

**B W Harris Episcopal School Alumni Association-USA, Inc.**  
**Financial Report**  
**January 1, 2014 - March 31, 2014**

**Income/Revenue:**

**Beginning Balance 01/01/2014**

Operational Account	\$28,507.24
Scholarship Account	\$3,810.25
Endowment Fund Account	\$400.00
Endowment Fund CD	\$15,480.11

**Combined Accounts Beginning Balance Total:** \$48,197.60

**Other Income & Deposits:**

Building Infrastructural Development Initiative	\$405.00
Endowment Fund*	\$125.00
2014 Lifetime Member*	\$1,380.00
2014 Hall of Fame*	\$50.00
2014 Spartan Pride*	\$100.00
2013 Annual Giving*	\$120.00
2014 Convention Pre-Registration	\$1,500.00
2015 Chapter Assessment - DC-Metro	\$1,500.00
PayPal Chargeback Reimbursement	\$30.00

**Other Income & Deposits Sub-total:** \$5,210.00

**Other Income/Deposits Grand Total:** \$53,407.60

**Expenses:**

National Chair US Travels/Incidentals	(\$278.00)
2014 Annual Report Fee (State of Delaware)	(\$25.00)
2014 Registered Agent Fee	(\$50.00)
Honoring Bishop B W Harris Committee	(\$1,000.00)
Tri-State Clinic Project	(\$500.00)
Shipping/Handling	(\$7.65)
Bank Fees/Charges	(\$48.00)
PayPal Fee	(\$50.50)

**Expenses Total:** (\$1,959.15)

**Combined Accounts Ending Balance 03/31/14** \$51,448.45

\* The Following Spartans donated and/or contributed to the Capital Campaign Funds during this period:

- Mona Diggs
- Daffeh Hansford
- Ophelia Acolatse
- Rosalyn Kai-Lewis Coleman
- Varney Coleman
- Stella Greaves
- Albertha Gillespie
- Rachel Grigsby