

**B W Harris Episcopal School Alumni Association-USA, Inc.**  
**Financial Report**  
**April 1, 2012 - June 30, 2012**

**Income:**

**Beginning Balance 04/01/2012**

Operational Account	\$38,874.96
Scholarship Account	\$5,432.85
Endowment Fund	\$6,000.00
PayPal	\$1,456.72

**Combined Accounts Beginning Balance Total:** \$51,764.53

**Other Income & Deposits:**

Spartan Pride	\$400.00
Hall of Fame	\$1,000.00
Gold Club	\$440.00
Wall of Memory	\$300.00
Wall of Recognition	\$400.00
Lifetime Member	\$2,400.00
Annual Giving**	\$580.00
Endowment Fund**	\$550.00
GA, NC, PennDel, RI, and TX Chapters 2012 Convention Assessment	\$7,383.00
2012 Convention Pre-Registration	\$8,152.00
20th Anniversary Commemorative Items	\$40.00
Souvenir Advertisements	\$450.00
20 Anniversary DVDs	\$135.00

**Other Income & Deposits Total:** \$22,230.00

**Grand Total:** \$73,994.53

**Expenses:**

Teacher Caroline Cole Subsidy/Incentive Program 2011-2012	(\$11,925.00)
E G W King Scholarship 2011-2012 (Full Academic Year Tuition for 17 Students - Grades 2 - 12)	(\$5,242.00)
B W Harris Principal Subsidy Incentive 2011-2012	(\$600.00)
2012 Convention Donation - Mid-West Chapter	(\$5,000.00)
Amendment/Name Change	(\$194.00)
Amendment/Name Change Registered Agent Fee	(\$25.00)
National Chair Airfare to Mid-West Chapter Fund Raiser	(\$296.59)
2012 Convention Souvenir Program	(\$1,757.50)
2012 Convention Souvenir T-Shirts	(\$1,286.73)
2012 Convention Banners	(\$225.00)
2012 Convention Public Relations (Call-Em-All)	(\$135.00)
Postage	(\$0.45)
Bank Fees/Charges (International Wire Transfer)	(\$135.00)
Change Money for 2012 Convention	(\$1,000.00)
PayPal Fee	(\$308.10)

**Expenses Total:** (\$28,130.37)

**Combined Accounts Ending Balance 06/30/12** \$45,864.16

\*\* The Following Spartans donated to the Endowment Fund and/or Annual Giving during the quarter being reported:

- ClIr Mohamedu Jones
- Mr. David Moore
- Ms. Gudrun Harris
- Ms. Gail Farngalo