## B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATON-USA, INC. APPROVED OPERATING BUDGET JULY 1, 2013 - JUNE 30, 2014

			OPERATIONS	CAPITAL CAMPAIGN	TOTAL
Cash   September	INCOME/REVENUE:		OI ERATIONS	OAMI AION	TOTAL
Capital Campaign-Hall of Fame			\$29,000,00		\$29,000.00
Wall of Recognition		3 @ 500	Ψ=0,000.00	\$1,500,00	\$1,500.00
Spartan Pride					\$1,000.00
Lifetime Membership (Endowment Fund) * 2 @ 1200 \$2,400.00 \$2,400.00 \$2,400.00 \$4,500.0					\$500.00
Wall of Memory					\$2,400.00
Annual Giving   \$1,150.00   \$1,150.00   \$3,000.00   \$3,500.00		3 @ 150			\$450.00
B W Harris Building Infrastructural Development Fund (BIDF)*   \$3,000.00   \$3,000.00   \$5,000.00   \$				\$1,150.00	\$1,150.00
Projects				\$3,000.00	\$3,000.00
Chapters Assessment   8 @ 1500   \$12,000.00   \$12,000.00   \$15,000.0			\$5,000.00		\$5,000.00
Registration for Convention	Scholarship		\$3,000.00		\$3,000.00
Late Registration for Convention Souvenir Program   So @ 110   \$5,500.00   \$5,500   S375.00   S40   S40   S75.00   S40   S40   S75.00   S40	Chapters Assessment	8 @ 1500	\$12,000.00		\$12,000.00
Advertisement - Convention Souvenir Program   5 Ads @ \$75.00 ea = \$375.00   5 @ 50 \$375.00   \$355.00   \$	Registration for Convention	150 @ 100	\$15,000.00		\$15,000.00
5 Ads @ \$75,00 ea = \$375,00         5 @ 50         \$375,00         \$375           7 Ads @ \$50,00 ea = \$375,00         7 @ 50         \$350,00         \$350           TOTAL PROPOSED INCOME/REVENUE         \$70,225,00         \$10,000,00         \$80,225           EXPENSES:         Association 2013 Annual Report Filing Fee with the State of Delaware         (\$100,00)         (\$100,00           Association Incorporation Fee (Registered Agent)         (\$100,00)         (\$750,00)           Awards         (\$750,00)         (\$750,00)           B W Harris 2013-2014 Principal Subsidy/Incentive         (\$1,200,00)         (\$1,200,00)           Teacher Caroline Cole 2013-2014 Incentive Program         (\$4,000,00)         (\$2,800,00)           B National Officers @ \$200.00 ea = \$1,600.00         (\$2,800.00)         (\$2,800.00)           B Chapters Presidents @ \$150,00 ea = \$1,200.00         (\$300,00)         (\$300,00)           Board Rep Stipend in Liberia         (\$500,00)         (\$500,00)           Convention Souvenir Program         (\$500,00)         (\$500,00)           Convention Souvenir Forgram         (\$2,500,00)         (\$2,500,00)           Convention Souvenir Forgram         (\$2,500,00)         (\$2,500,00)           Convention Souvenir Forgram         (\$2,500,00)         (\$2,500,00)           Safe D		50 @ 110	\$5,500.00		\$5,500.00
T Ads @ \$50.00 ea = \$375.00         7 @ 50         \$350.00         \$350           TOTAL PROPOSED INCOME/REVENUE         \$70,225.00         \$10,000.00         \$80,225           EXPENSES;         Sasociation 2013 Annual Report Filing Fee with the State of Delaware         (\$100.00)         (\$100.	Advertisement - Convention Souvenir Program				
TOTAL PROPOSED INCOME/REVENUE   \$70,225.00 \$10,000.00 \$80,225		5 @ 50	\$375.00		\$375.00
TOTAL PROPOSED INCOME/REVENUE   \$70,225.00 \$10,000.00 \$80,225	7 Ads @ \$50.00 ea = \$375.00	7 @ 50			\$350.00
Association 2013 Annual Report Filing Fee with the State of Delaware (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$150.0			\$70,225.00	\$10,000.00	\$80,225.00
Association 2013 Annual Report Filing Fee with the State of Delaware (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$150.0					
Association Incorporation Fee (Registered Agent) (\$100.00) (\$100.1 Awards (\$750.00)					
Awards			(+/		(\$100.00)
B W Harris 2013-2014 Principal Subsidy/Incentive   (\$1,200.00)   (\$1,200.00)   (\$4,000.00)   (\$4,000.00)   (\$4,000.00)   (\$4,000.00)   (\$4,000.00)   (\$4,000.00)   (\$2,800.00)   (\$2,800.00)   (\$2,800.00)   (\$2,800.00)   (\$2,800.00)   (\$2,800.00)   (\$2,800.00)   (\$2,800.00)   (\$2,800.00)   (\$2,800.00)   (\$2,800.00)   (\$2,800.00)   (\$2,800.00)   (\$2,800.00)   (\$2,800.00)   (\$2,800.00)   (\$2,800.00)   (\$3,0					(\$100.00)
Teacher Caroline Cole 2013-2014 Incentive Program   (\$4,000.00)   (\$4,000.00)     Board Honorarium   (\$2,800.00)   (\$2,800.00)     8 National Officers @ \$200.00 ea = \$1,600.00     8 Chapters Presidents @ \$150.00 ea = \$1,200.00     Board Rep Stipend in Liberia   (\$5,000.00)   (\$5,000.00)   (\$5,000.00)     Convention 2014   (\$5,000.00)   (\$2,500.00)					(\$750.00)
Board Honorarium					(\$1,200.00)
8 National Officers @ \$200.00 ea = \$1,600.00  8 Chapters Presidents @ \$150.00 ea = \$1,200.00  Board Rep Stipend in Liberia (\$5,000.00) (\$300.00)  Convention 2014 (\$5,000.00) (\$5,000.00)  Convention Souvenir Program (\$2,500.00) (\$2,500.00)  Convention Souvenirs (T-Shirts & Bags) (\$1,800.00) (\$1,800.00)  Post Office Box Annual Rental Fee (\$250.00) (\$250.00)  Safe Deposit Box Annual Rental Fee (\$75.00) (\$250.00)  Bank Fees (\$300.00) (\$300.00)  PayPal Fee** (\$1,024.50) (\$1,024.50)  Website Subscription (\$300.00) (\$300.00)  Stationery/Office Supplies (\$200.00) (\$200.00)  Shipping/Handling (\$500.00) (\$500.00)  Postage (\$500.00) (\$500.00)  Public Relations (\$600.00) (\$500.00)  Scholarship Tuition (\$11 Sr. High Sch. Students @ \$535.00 ea = \$5,885.00  11 Jr. High Sch. Students @ \$330.00 ea = \$4,675.00  8 Elem. Sch. Students @ \$330.00 ea = \$2,640.00  Internal and External Audit (\$1,500.00) (\$1,500.00)  Miscellaneous (General Management Expense) ***  8% (\$4,423.96) (\$4,423.96)  Books, Programs & Incentives (\$9,000.00) (\$9,000.00)  Sepond					(\$4,000.00)
S Chapters Presidents @ \$150.00 ea = \$1,200.00   (\$300.00)   (\$300.00)   (\$300.00)   (\$300.00)   (\$5,000.00)   (\$5,000.00)   (\$5,000.00)   (\$5,000.00)   (\$5,000.00)   (\$5,000.00)   (\$5,000.00)   (\$5,000.00)   (\$5,000.00)   (\$2,500.00)   (			(\$2,800.00)		(\$2,800.00)
Board Rep Stipend in Liberia (\$300.00) (\$300.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$2,500.00) (\$2					
Convention 2014 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$0,000.00)	8 Chapters Presidents @ \$150.00 ea = \$1,200.00				
Convention Souvenir Program					(\$300.00)
Convention Souvenirs (T-Shirts & Bags)					(\$5,000.00)
Post Office Box Annual Rental Fee					(\$2,500.00)
Safe Deposit Box Annual Rental Fee       (\$75.00)       (\$75.00)         Bank Fees       (\$300.00)       (\$300.01)         PayPal Fee **       2% (\$1,024.50)       (\$1,024.50)         Website Subscription       (\$300.00)       (\$300.01)         Stationery/Office Supplies       (\$200.00)       (\$200.01)         Shipping/Handling       (\$500.00)       (\$500.00)         Postage       (\$500.00)       (\$500.00)         Public Relations       (\$600.00)       (\$600.00)         Repairs & Maintenance of School       (\$2,500.00)       (\$2,500.00)         Scholarship Tuition       (\$15,000.00)       (\$15,000.00)         11 Sr. High Sch. Students @ \$355.00 ea = \$5,885.00       (\$15,000.00)       (\$15,000.00)         11 Jr. High Sch. Students @ \$425.00 ea = \$4,675.00       (\$1,500.00)       (\$1,500.00)         B Elem. Sch. Students @ \$330.00 ea = \$2,640.00       (\$1,500.00)       (\$1,500.00)         Internal and External Audit       (\$1,500.00)       (\$1,500.00)         Miscellaneous (General Management Expense) ***       8% (\$4,423.96)       (\$4,423.96)         ACADEMIC PROGRAM       (\$9,000.00)       (\$9,000.00)       (\$9,000.00)					(\$1,800.00)
Bank Fees       (\$300.00)       (\$300.00)         PayPal Fee **       2%       (\$1,024.50)       (\$1,024.50)         Website Subscription       (\$300.00)       (\$300.00)         Stationery/Office Supplies       (\$200.00)       (\$200.00)         Shipping/Handling       (\$500.00)       (\$500.00)         Postage       (\$500.00)       (\$500.00)         Public Relations       (\$600.00)       (\$600.00)         Repairs & Maintenance of School       (\$2,500.00)       (\$2,500.00)         Scholarship Tuition       (\$15,000.00)       (\$15,000.00)         11 Sr. High Sch. Students @ \$535.00 ea = \$5,885.00       (\$15,000.00)       (\$15,000.00)         11 Jr. High Sch. Students @ \$425.00 ea = \$4,675.00       (\$15,000.00)       (\$15,000.00)         Relem. Sch. Students @ \$330.00 ea = \$2,640.00       (\$1,500.00)       (\$1,500.00)         Internal and External Audit       (\$1,500.00)       (\$1,500.00)         Miscellaneous (General Management Expense) ***       8%       (\$4,423.96)       (\$4,423.96)         ACADEMIC PROGRAM       Books, Programs & Incentives       (\$9,000.00)       (\$9,000.00)       (\$9,000.00)					(\$250.00)
PayPal Fee **       2% (\$1,024.50)       (\$300.00)       (\$300.45)         Website Subscription       (\$300.00)       (\$300.00)       (\$300.00)         Stationery/Office Supplies       (\$200.00)       (\$200.00)       (\$200.00)         Shipping/Handling       (\$500.00)       (\$500.00)       (\$500.00)         Postage       (\$500.00)       (\$500.00)       (\$600.00)         Public Relations       (\$600.00)       (\$600.00)       (\$600.00)         Scholarship Tuition       (\$15,000.00)       (\$15,000.00)       (\$15,000.00)         11 Sr. High Sch. Students @ \$535.00 ea = \$5,885.00       (\$15,000.00)       (\$15,000.00)         8 Elem. Sch. Students @ \$425.00 ea = \$4,675.00       (\$1,500.00)       (\$1,500.00)         8 Elem. Sch. Students @ \$330.00 ea = \$2,640.00       (\$1,500.00)       (\$1,500.00)         Internal and External Audit       (\$1,500.00)       (\$4,423.96)         Miscellaneous (General Management Expense) ***       8% (\$4,423.96)       (\$4,423.96)         ACADEMIC PROGRAM       (\$9,000.00)       (\$9,000.00)					(\$75.00)
Website Subscription       (\$300.00)       (\$300.00)         Stationery/Office Supplies       (\$200.00)       (\$200.00)         Shipping/Handling       (\$500.00)       (\$500.00)         Postage       (\$500.00)       (\$500.00)         Public Relations       (\$600.00)       (\$600.00)         Repairs & Maintenance of School       (\$2,500.00)       (\$2,500.00)         Scholarship Tuition       (\$15,000.00)       (\$15,000.00)         11 Sr. High Sch. Students @ \$535.00 ea = \$5,885.00       (\$15,000.00)       (\$15,000.00)         8 Elem. Sch. Students @ \$425.00 ea = \$4,675.00       (\$1,500.00)       (\$1,500.00)         8 Elem. Sch. Students @ \$330.00 ea = \$2,640.00       (\$1,500.00)       (\$1,500.00)         Internal and External Audit       (\$1,500.00)       (\$4,423.96)         Miscellaneous (General Management Expense) ***       8% (\$4,423.96)       (\$4,423.96)         ACADEMIC PROGRAM       (\$9,000.00)       (\$9,000.00)       (\$9,000.00)			,		(\$300.00)
Stationery/Office Supplies       (\$200.00)       (\$200.00)         Shipping/Handling       (\$500.00)       (\$500.00)         Postage       (\$500.00)       (\$500.00)         Public Relations       (\$600.00)       (\$600.00)         Repairs & Maintenance of School       (\$2,500.00)       (\$2,500.00)         Scholarship Tuition       (\$15,000.00)       (\$15,000.00)         11 Sr. High Sch. Students @ \$535.00 ea = \$5,885.00       11 Jr. High Sch. Students @ \$425.00 ea = \$4,675.00       \$4,675.00         8 Elem. Sch. Students @ \$330.00 ea = \$2,640.00       (\$1,500.00)       (\$1,500.00)         Internal and External Audit       (\$1,500.00)       (\$1,500.00)         Miscellaneous (General Management Expense) ***       8% (\$4,423.96)       (\$4,423.96)         ACADEMIC PROGRAM       800ks, Programs & Incentives       (\$9,000.00)       (\$9,000.00)		2%			(\$1,024.50)
Shipping/Handling			,		(\$300.00)
Postage					(\$200.00)
Public Relations         (\$600.00)         (\$600.00)           Repairs & Maintenance of School         (\$2,500.00)         (\$2,500.00)           Scholarship Tuition         (\$15,000.00)         (\$15,000.00)           11 Sr. High Sch. Students @ \$535.00 ea = \$5,885.00         11 Jr. High Sch. Students @ \$425.00 ea = \$4,675.00         11 Jr. High Sch. Students @ \$330.00 ea = \$2,640.00           Internal and External Audit         (\$1,500.00)         (\$1,500.00)           Miscellaneous (General Management Expense) ***         8%         (\$4,423.96)         (\$4,423.96)           ACADEMIC PROGRAM         Books, Programs & Incentives         (\$9,000.00)         (\$9,000.00)			,		(\$500.00)
Repairs & Maintenance of School       (\$2,500.00)       (\$2,500.00)         Scholarship Tuition       (\$15,000.00)       (\$15,000.00)         11 Sr. High Sch. Students @ \$535.00 ea = \$5,885.00       (\$15,000.00)       (\$15,000.00)         11 Jr. High Sch. Students @ \$425.00 ea = \$4,675.00       (\$1,500.00)       (\$1,500.00)         8 Elem. Sch. Students @ \$330.00 ea = \$2,640.00       (\$1,500.00)       (\$1,500.00)         Internal and External Audit       (\$1,500.00)       (\$4,423.96)         Miscellaneous (General Management Expense) ***       8% (\$4,423.96)       (\$4,423.96)         ACADEMIC PROGRAM       (\$9,000.00)       (\$9,000.00)					(\$500.00)
Scholarship Tuition       (\$15,000.00)       (\$15,000.00)         11 Sr. High Sch. Students @ \$535.00 ea = \$5,885.00       (\$15,000.00)         11 Jr. High Sch. Students @ \$425.00 ea = \$4,675.00       (\$1,500.00)         8 Elem. Sch. Students @ \$330.00 ea = \$2,640.00       (\$1,500.00)         Internal and External Audit       (\$1,500.00)         Miscellaneous (General Management Expense) ***       8% (\$4,423.96)         ACADEMIC PROGRAM       (\$9,000.00)         Books, Programs & Incentives       (\$9,000.00)					(\$600.00)
11 Sr. High Sch. Students @ \$535.00 ea = \$5,885.00  11 Jr. High Sch. Students @ \$425.00 ea = \$4,675.00  8 Elem. Sch. Students @ \$330.00 ea = \$2,640.00  Internal and External Audit (\$1,500.00) (\$1,500.0)  Miscellaneous (General Management Expense) ***  8% (\$4,423.96) (\$4,423.96)  ACADEMIC PROGRAM  Books, Programs & Incentives (\$9,000.00) (\$9,000.00)					(\$2,500.00)
11 Jr. High Sch. Students @ \$425.00 ea = \$4,675.00  8 Elem. Sch. Students @ \$330.00 ea = \$2,640.00  Internal and External Audit (\$1,500.00) (\$1,500.0)  Miscellaneous (General Management Expense) ***  8% (\$4,423.96) (\$4,423.96)  ACADEMIC PROGRAM  Books, Programs & Incentives (\$9,000.00) (\$9,000.00)			(\$15,000.00)		(\$15,000.00)
8 Elem. Sch. Students @ \$330.00 ea = \$2,640.00  Internal and External Audit (\$1,500.00) (\$1,500.0)  Miscellaneous (General Management Expense) *** 8% (\$4,423.96) (\$4,423.96)  ACADEMIC PROGRAM  Books, Programs & Incentives (\$9,000.00) (\$9,000.00)					
Internal and External Audit					
Miscellaneous (General Management Expense) ***         8%         (\$4,423.96)         (\$4,423.96)           ACADEMIC PROGRAM         Books, Programs & Incentives         (\$9,000.00)         (\$9,000.00)			(\$4.500.00)		(\$4.500.00)
ACADEMIC PROGRAM		00/			
Books, Programs & Incentives (\$9,000.00) (\$9,000.00)	Miscellaneous (General Management Expense)	070	(\$4,423.96)		(\$4,423.90)
	ACADEMIC PROGRAM				
	Books, Programs & Incentives		(\$9,000.00)		(\$9,000.00)
	Science Lab (Phase I)		(\$1,500.00)		(\$1,500.00)
OMARTECU	OMARTEOU				
SMARTECH     (\$3,500.00)       Smart Technology V Annual Upgrade/Maintenance     (\$3,500.00)			(\$2.500.00\)		(\$2.E00.00\
Smart Technology V Annual Upgrade/Maintenance (\$3,500.00) (\$3,500.0)	Smart rechnology v Annual opgrade/Maintenance		(გა,500.00)		(\$3,500.00)
TOTAL PROPOSED EXPENSES (\$59,723.46) (\$59,723.46)	TOTAL PROPOSED EXPENSES		(\$59,723.46)		(\$59,723.46)
	PROPOSED NET PROFIT/(LOSS)				\$15,101.54

## Note

<sup>\*</sup> Endowment Fund and BIDF Beginning Balances and Proposed Income/Revenue are restricted funds which are not applied to the Proposed Operation Income/Revenue and Expenses

<sup>\*\*</sup> Total Proposed Income/Revenue less Cash

<sup>\*\*\*</sup> Total Proposed Expenses