

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.  
FINANCIAL REPORT  
JULY 1, 2014 - SEPTEMBER 30, 2014

**Income/Revenue:**

**Beginning Balance 07/01/2014**

Operational Account	\$17,606.81
Restricted Account (Scholarship, BIDF, Etc.)	\$5,294.30
Endowment Fund CD	\$11,614.24
Endowment Fund Savings	\$9,410.00
PayPal	\$1,317.85

**Combined Accounts Beginning Balance Total:** \$45,243.20

**Other Income & Deposits:**

2014 Building Infrastructural Development Funds**	\$800.00
2014/2015 Scholarship**	\$375.00
2014/2015 Various Projects**	\$600.00
School Transcript	\$60.00
Ebola Task Force**	\$1,430.00
2014 Convention Late Registration	\$110.00
2015 Convention Pre-Registration	\$100.00
2014 Convention Change Money	\$1,000.00
DC-Metro Ad - TLC	\$214.00
Amazon Credit	\$10.00

**Other Income & Deposits Sub-total:** \$4,699.00

**2014 Convention - Intake July 4 - July 6, 2014 - North Carolina**

2014 Convention Late-Registration - Onsite in NC	\$1,210.00
2014 Convention Events Entrance/Door	\$6,130.00
2014 Convention Events Food & Drinks	\$3,804.00
2014 Convention Credit Card Receipts via PayPal (Entrance & Drinks)	\$390.00
2014 Convention Souvenir Ads	\$100.00
2014/2015 Scholarship Fund**	\$1,425.00
Capital Campaign (Annual Giving)**	\$100.00
Capital Campaign (Endowment Fund)**	\$2,500.00
2014 Chapter Assessment - Minnesota **	\$1,000.00
2015 Chapter Assessment - Tri-State**	\$1,500.00
2014/2015 Various Projects**	\$6,520.00

**Total 2014 Convention - Intake Sub-total:** \$24,679.00

**Other Income/Deposits Grand Total:** \$74,621.20

**Expenses:**

2014 Convention Return Check Chargeback & Fee	(\$232.00)
2014 Convention Change Money	(\$1,000.00)
2013/2014 EGW King Scholarship Final Payment	(\$370.00)
2014 Convention Awards	(\$891.40)
2014 Mailbox Annual Subscription	(\$240.00)
2014 Convention Banknotes and Other Convention Items Printings	(\$249.05)
2014 Convention Publicity-Calls	(\$90.00)
2014 Convention Photography - Final Payment	(\$350.00)
Web Subscriptions - (Internet and Anti-Virus)	(\$313.74)
Ebola Task Force (August 2014 Purchases and Shipment)	(\$1,048.60)
Queen Event - Crown with a Purpose	(\$612.00)
DC-Metro Ad - TLC	(\$214.00)
Office Stationery & Supplies	(\$298.57)
Postage/Shipping	(\$450.50)
Bank Fees/Charges	(\$74.95)
Miscellaneous	(\$267.45)
PayPal Fee & Reimbursement	(\$119.77)

**Expenses Total:** (\$6,822.03)

**Combined Accounts Ending Balance 09/30/14** \$67,799.17

\*\* Donations were received from the following Spartans/Chapters/Affiliates toward Endowment Fund, Annual Giving, Scholarship Fund, Ebola Task Force, Chapter Assessment, and/or Various Projects during this period:

Charles Hoffman	Mohamedu F Jones	Richard Wright
Harriett Harris	Joanna Freeman-Richards	Mary Washington
Gudrun Harris	JoeFrank Stewart	Theo Elliott
Class of '83	Handel K Diggs	Jessica Pisano
Class of '81	Mona Diggs	Bella Barclay
Eugene Bedell	Leuvet A Stevens	Victor ZJ Johnson
Joseph Boayue	David Moore	Craig Ayala
DC-Metro Chapter	Angeline Bishop-Oshoko	Muriel Wayne
Tri-State Chapter	Armena Richards	John Marquart
Everlinah Cole	Konner Dennis	George Fonderson
Meyartha C Perry	Tri-State Chapter	Minnesota Chapter