

B W Harris Episcopal School Alumni Association-USA, Inc.
Financial Report
July 1, 2013- September 30, 2013

Income/Revenue:

Beginning Balance 07/01/2013

Operational Account	\$20,576.22
Scholarship Account	\$504.85
Endowment Fund	\$11,614.24
PayPal	\$11,330.59

Combined Accounts Beginning Balance Total: \$44,025.90

Other Income & Deposits:

2013 Building Infrastructural Development Funds	\$1,000.00
Endowment Fund	\$500.00
Lifetime Member	\$950.00
Hall of Fame	\$600.00
Wall of Memory	\$460.00
Wall of Recognition	\$200.00
Annual Giving**	\$2,940.39
Change Money for 2013 Convention	\$800.00
2013/2014 Scholarship**	\$1,230.00
2013 Late-Registration	\$420.00
2014 Convention Pre-Registration	\$775.00
2014 Chapter Assessment - DC-Metro	\$1,500.00

Other Income & Deposits Sub-total: \$11,375.39

2013 Convention - Intake July 5 - July 7, 2013 - PennDel

2013 Convention Late-Registration	\$2,840.00
2013 Convention Events Entrance/Door	\$7,091.00
2013 Convention Events Food & Drinks	\$1,397.00
20th Anniversary Commemorative Items	\$30.00
Hall of Fame**	\$210.00
Annual Giving**	\$550.00
Rhodes Island Chapter - 2 Laptops**	\$1,300.00
Tri-State Chapter 2014 Convention Assessment	\$1,500.00
Tri-State Chapter - 2013/2014 Scholarship Fund**	\$350.00
Tri-State Chapter - 2013/2014 Various Projects**	\$6,150.00
DC Metro Chapter - B W Harris Library Books**	\$3,000.00
2013/2014 Various Projects**	\$1,150.00
2013/2014 Scholarship Fund**	\$775.00

2013 Convention - Intake Sub-total: \$26,343.00

Returned Chargeback

Report of Counterfeit Banknote	(\$100.00)
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Returned Checks Chargeback & Fees Total: (\$100.00)

2013 Convention - Intake Total: \$26,243.00

Other Income/Deposits Grand Total: \$81,644.29

B W Harris Episcopal School Alumni Association-USA, Inc.
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Expenses:

Building Infrastructural Development Fund - 2013 Fall Event	(\$300.00)
BWHES Library & Computer Lab - 2 Laptops	(\$1,300.00)
BWHES Library Encyclopedias and Dictionaries	(\$309.34)
2013 Convention Change Money	(\$800.00)
Office Stationery & Supplies	(\$302.02)
National Chair Laptop & Extended Warranty	(\$732.14)
2013 Convention Awards	(\$1,199.07)
2013 Mailbox Annual Subscription	(\$240.00)
BWHESAA-USA - Web Design & Logo	(\$3,035.39)
2013/2014 Tri-State Chapter Kindergarten Class Project	(\$296.88)
2013/2014 Texas Chapter Audio Learning Center Project	(\$1,139.12)
2013/2014 DC-Metro Chapter Library Books Project	(\$3,000.57)
2013/2014 Science Lab - Phase I	(\$1,250.09)
A Beka Books - Teachers Curriculum	(\$9,733.75)
BWHES Boys/Girls Basketball Jerseys and Equipment	(\$1,782.26)
2013 Convention - DJ	(\$480.00)
2013 Convention - Deposit for Hall	(\$300.00)
Miscellaneous	(\$908.96)
Postage/Shipping	(\$923.75)
Bank Fees/Charges	(\$30.00)
PayPal Fee	(\$63.72)
Expenses Total:	<u>(\$27,827.06)</u>
Combined Accounts Ending Balance 09/30/12	<u><u>\$53,817.23</u></u>

**** Donations in cash or kind were received from the following Spartans/Chapters/Affiliates toward Annual Giving, Scholarship Fund and/or Various Projects during this period:**

- Anonymous
- Charles Hoffman
- Marjon Wiles-Greaves
- Euphemia Jones
- David Moore
- Mary Perrien
- Steve Raffa, Esq.
- Henry Dlugarez, MSW, Esq.
- Richard Ellis
- The Liberian Medical Association-USA, Inc.
- DC-Metro Chapter
- Texas Chapter
- Tri-State Chapter
- Rhodes Island Chapter
- Class of '81
- Class of '83
- Class of '88