

**B W HARRIS ALUMNI ASSOCIATION
FINANCIAL STATEMENT
July 1 2009-June 30, 2010**

Income

Bank Balance 07/01/2009

23,126.07

Income & Deposits:

Bank Credit	599.00
Convention 2009 Deposits	20,614.24
Interest Earned	6.20
Convention 2010 Chapters Assessment	4,500.00
Scholarship Account	2,000.00
Capital Campaign-HOF	5,000.00
Capital Campaign-WOR	1,540.00
Capital Campaign-WOM	675.00
Capital Campaign-Spartan Pride	1,800.00
2010 Pre-Registration Payments-Checks	700.00
2010 Pre Registration Paypal Payments	6,440.00
Donation Grace Episcopal Church	500.00
Donation Citibank	500.00
Donation Teacher Cole Incentive Program	400.94
Transfer into Operating Account	11,379.09

Total Other Income:

56,654.47

Transfers & Fees:

Bank fees	219.99
PayPal Processing Fees	287.10
Return Checks	370.00
Scholarship Account Transfer to Operating Acct	7,550.00
Money Market Acct Transfer to Operating Acct	500.00
Certificate of Deposit Transfer to Operating Acct	3,329.09

Total Fees:

12,256.18

Total Income:

67,524.36

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EXPENSES:

B.W. Harris-Principal Subsidy	600.00
B.W. Harris-Teachers Salaries Incentives	13,050.00
Banner for WOR	200.00
Class/Chapter Contest Awards-B.W. H.	205.00
Awards-2010 Convention	956.45
Assessment Convention 2010	5,000.00
MailBox Rental Fees	240.00
Convention 2009	1,027.45
2010 Convention Souvenir Program	800.00
Postage	84.46
Reimbursements	139.29
SmarTech Project---Upgrade	3,070.00
SmarTech Project---Professional Training	1,830.00
Board Meeting	1,600.00
Advertising	690.50
Spartan Pride Project	22,412.00
Association Inc Fee	100.00

Total Expenses: 52,005.15

Net Balance 06/30/2010 **15,519.21** 15,519.21 -