

**B W Harris Episcopal School Alumni Association-USA, Inc.**  
**2012 Convention Financial Report**  
**Midwest Chapter**

<b>Income:</b>	
2012 Convention Pre-registration (Online)	\$ 10,590.00
2012 Convention Registration-In Detroit	\$ 1,700.00
<b>Income Sub-Total:</b>	<b>\$ 12,290.00</b>
<b><u>2011/2012 Capital Campaign</u></b>	
2011/2012 Life Time Member	\$ 4,800.00
2011/2012 Hall of Fame	\$ 2,500.00
2011/2012 Wall of Recognition	\$ 600.00
2011/2012 Spartan Pride	\$ 300.00
2011/2012 Wall of Memory	\$ 900.00
2011/2012 Annual Giving	\$ 1,812.81
2011/2012 Direct Endowment Fund	\$ 800.00
<b>2011/2012 Capital Campaign Sub-Total:</b>	<b>\$ 11,712.81</b>
<b><u>Souvenir Sales</u></b>	
20th Anniversary Commemorative Items	\$ 365.00
2012 Convention Souvenir Program Ads	\$ 670.00
2012 Convention DVDs	\$ 145.00
<b>Souvenir Sales Sub-Total:</b>	<b>\$ 1,180.00</b>
<b><u>Donations &amp; Contributions</u></b>	
SmarTech IV - 1 Laptop	\$ 300.00
Tri-State 2013 Convention Assessment	\$ 1,500.00
DC Metro Chapter - 2012/2013 Scholarship Fund	\$ 353.00
DC Metro Chapter - B W Harris Library Books	\$ 2,891.76
<b>Donations &amp; Contributions Sub-Total:</b>	<b>\$ 5,044.76</b>
<b>2012 Convention Daily Intake:</b>	
<b><u>Friday, June 29, 2012 - Board Meeting</u></b>	
Food & Drinks	\$ 329.00
<b><u>Friday Night June 29, 2012 - Gala Day Dance</u></b>	
Entrance/Door	\$ 375.00
Food & Drinks	\$ 1,010.00
<b><u>Saturday, June 30, 2012 - General Meeting</u></b>	
Food & Drinks	\$ 696.00
<b><u>Saturday, June 30, 2012 - Chairman Renaissance Ball</u></b>	
Entrance/Door	\$ 1,900.00
Drinks	\$ 1,106.00
<b><u>Sunday July 1, 2012 - Park</u></b>	
Drinks	\$ 196.00
Park Booth Rental	\$ 50.00
<b><u>Sunday, July 1, 2012 - Farewell Party</u></b>	
Entrance/Door	\$ 600.00
Food & Drinks	\$ 1,035.00
<b>2012 Convention Daily Intake Sub-Total:</b>	<b>\$ 7,297.00</b>
<b><u>Other Income</u></b>	
Patron	\$ 1,000.00
2012 Convention National Donation	\$ 5,000.00
Midwest Chapter Fundraisers	\$ 6,398.00
<b>Other Income Sub-Total:</b>	<b>\$ 12,398.00</b>
<b>Income, Donations/Contributions, and 2012 Convention Daily Intake Grand Total:</b>	<b>\$ 49,922.57</b>

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<b>Expenses</b>	
Hall Rental-3 Days	\$ (765.00)
Hall Rental (General Meeting)	\$ (175.00)
Drinks	\$ (2,520.00)
Food - Board Meeting	\$ (200.00)
Food - General Meeting	\$ (189.78)
Food and Catering - Chairman Renaissance Ball	\$ (2,420.00)
Additional Tables & Chairs - the Chairman Renaissance Ball	\$ (600.00)
Food - Welcome Party	\$ (200.00)
Lunch - Church	\$ (320.30)
Expense - Park & Farewell Party	\$ (163.34)
Decorations	\$ (454.01)
Paper Goods	\$ (292.92)
Park Rental (Usage fee)	\$ (125.00)
U Haul Truck Rental	\$ (665.42)
Disc Jockey (3 nights)	\$ (900.00)
Ice	\$ (68.15)
Stationery/Supplies - Board and General Meetings	\$ (349.27)
Incidentals/Misc	\$ (134.74)
Invitations - Honoraries/Special Guests	\$ (17.29)
Security (2 nights)	\$ (300.00)
Stamps/At A Glance	\$ (53.00)
Bartenders	\$ (75.00)
2012 Convention Certificates/Trophies/Awards - Host Chapter	\$ (152.07)
2012 Convention Awards - National	\$ (913.58)
2012 Convention Souvenir Program	\$ (1,757.50)
2012 Convention Souvenir T-Shirts	\$ (1,486.73)
2012 Convention Banners	\$ (225.00)
2012 Convention Public Relations (Call-Em-All)	\$ (135.00)
Public Relations - TLC Convention Ads	\$ (428.00)
Postage	\$ (101.54)
Red Carpet	\$ (188.00)
Photographer	\$ (850.00)
Videographer	\$ (720.00)
PayPal Fees	\$ (361.86)
<b>Expenses Total:</b>	<b>\$ (17,225.64)</b>
<b>Net Profit/(Loss)</b>	<b>\$ 32,696.93</b>