

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.

Q3 FINANCIAL REPORT

January 1, 2023 - March 31 2023

Income/Revenue:				
Beginning Balance 01/01/2023				
Operational Account				\$41,999.41
Restricted Account (Scholarship, BDF, Etc.)				\$4,275.26
Endowment Fund CD				\$50,042.06
Endowment Fund Savings				\$23,630.25
Combined Accounts Beginning Balance Total:				\$119,946.98
Other Income & Deposits:				
Amazon Smile Donation to BWHESAA-USA, Inc.				\$5.67
Annual Giving				\$90.00
2023 Convention Pre-Registration				\$375.00
DC Metro Dues				\$300.00
G D Browne Patron Ticket Purchase				\$100.00
Georgia Assessment Fee				\$1,500.00
DC Metro Chapter Assessment Fee				\$1,500.00
PennDel Assessment Fee				\$1,500.00
North Carolina Chapter Assessment Fee				\$1,500.00
CashApp Deposits Credits				\$650.00
Zelle Deposits Credits				\$2,640.00
PayPal Deposits Credits				\$1,440.00
Other Income & Deposits Sub-total:				\$11,600.67
Other Income and Deposits Grand Total:				\$131,547.65
Expenses and Other Withdrawals:				
Fr. E. G. W. King Scholarships - B. W. Harris Episcopal School				\$8,591.00
Delaware Corp. & Tax Fees				\$25.00
Agent for Delaware				\$100.00
BWHESAA-USA, Inc. Mailboxes Etc - Two Years				\$300.00
DC Metro Dues				\$900.00
Mailing Expense				\$9.65
Mailing Expense				\$38.60
TriState Patron Ticket				\$100.00
Prntng 2023 Convention Patron Tickets				\$152.11
2023 Convention AD - TLC				\$400.00
Transfer from Operation Account to Scholarship Account				\$825.00
Transferred to TriState Chapter				\$7,446.15
Transferred to DC Metro Chapter				\$200.00
Go Daddy www.bwharrisalumniusa.org				\$773.40
Total Expenses:				\$19,860.91
Combined Accounts Ending Balance 03/31/2023				\$111,686.74