

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.
Q1 2023-2024 FINANCIAL REPORT
JULY 1, 2023 - SEPTEMBER 30, 2023

Income/Revenue:	
Beginning Balance 07/01/2023	
Operational Account	\$27,652.07
Restricted Account (Scholarship, BIDF, Etc.)	\$5,600.00
Endowment Fund Savings	\$28,430.25
PayPal	\$1,130.00
Cashapp	\$730.00
Endowment Fund CD	\$50,066.83
Combined Accounts Beginning Balance Total:	\$113,609.15
Other Income & Deposits:	
2023/2024 Lifetime	\$150.00
2023/2024 Hall of Fame	\$610.00
2023/2024 Wall of Memory	\$150.00
2023/2024 Chairman's Annual Giver/Annual Giving	\$298.00
2023/2024 Scholarship Fund	\$4,685.00
2023/2024 Charles L Hoffman Scholarship	\$600.00
2024 Convention Pre-Registration	\$1,275.00
2023 Chapter Assessment - Rhode Island Chapter	\$110.00
2023 Convention Registration (At Convention in NJ)	\$800.00
2023 Convention Welcome Party - Walk-Ins and Drinks	\$1,453.00
2023 Convention Chairman's Ball - Walk-Ins and Drinks	\$2,520.00
2023 Convention Farwell Party - Walk-Ins Drinks	\$848.00
2023 Convention Patrons	\$800.00
DC Metro Chapter (Receipts On Behalf Of DC Metro)	\$1,050.00
Polo T-Shirts	\$252.00
Other Income & Deposits Sub-total:	\$15,601.00
Other Income and Deposits Grand Total:	\$129,210.15
Expenses:	
2023 Rev Fr EGDK, Jr. Scholarship Recipients Annual Tuition, Activities & Other Fees	(\$12,100.00)
2023 Charles L Hoffman Scholarship Recipient's Annual Tuition, Activities & Other Fees	(\$600.00)
2023 Convention Wristbands and Stationery	(\$81.62)
2023 Convention Photographer	(\$1,350.00)
2023 Convention Breakfast Refreshment (General Meeting)	(\$106.88)
2022 BWHES Principal Stipend	(\$600.00)
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National Chair Travel (Domestic)	(\$435.81)
DC Metro Chapter - Transfer of Funds Received on behalf of DC Metro)	(\$825.00)
Website Hosting	(\$355.79)
PayPal Fee	(\$29.76)
Total Expenses:	(\$17,084.86)
Combined Accounts Ending Balance 09/30/2023	\$112,125.29

Donations were received from the below listed Classes, Spartans, Affiliates and/or Donors toward the Scholarship Fund and various Capital Campaign Funds during this period:

- Class of '75 •Sara Maximore •Wanda G Jones •Tayonnoh Gray •Wanda Bropleh •Rachel Grigsby •Beatrice W Itoka
- Richard Gougis •Wilhelmina Wilson •Facia V Sherman •Comfort Bright-Yarngo •Harriette Harris •Muriel Wayne
- Class of '87 •Cassius Sirleaf •Rosalita B Kennedy •Alexander Brown •Byogah J Herring, Sr. •Clir Mohamedu F Jones