

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

Q4 FINANCIAL REPORT

April 1, 2022 - June 30 2022

Income/Revenue:						
Beginning Balance 04/01/2022						
	Operational Account					\$25,238.24
	Restricted Account (Scholarship, BIDF, Etc.)					\$2,175.26
	Endowment Fund CD					\$50,042.06
	PalPay					\$0.00
	Endowment Fund Savings					\$23,630.25
Combined Accounts Beginning Balance Total:						\$101,085.81
Other Income & Deposits:						
	2021/2022 Lifetime					
	NC Chapter's 2021/2022 Convention weekend deposit					\$5,000.00
	AMZN88QYMVEX DES:AmazonSmi					\$5.00
	MN Chapter Annual Assessment 2021/2022					\$1,625.00
	RI Chapter Annual Assessment 2021/2022					\$1,500.00
	Cash app deposit					\$2,788.00
	B.W. Harris Alumni D. C. Metro Chapter					\$1,500.00
	Zelle deposit					\$535.00
	PayPal Deposits					\$12,964.10
Other Income & Deposits Sub-total:						\$25,917.10
Other Income and Deposits Grand Total:						\$127,002.91
Expenses:						
	SP K2AWARDS 06/06 PURCHASE K2AWARDS.COM VA					\$915.38
	Convention 2021/2022 Lifetime Awards					\$490.43
	Convention 2021/2022 Program Printing					\$1,435.00
	Convention 2021/2022 T-shirts					\$1,545.00
	Bank Fees					\$2.00
	Convention 2021/2022 Photographer					\$1,275.00
	Paypal banner purchase YATZOONLINE					\$321.00
	Zoom annual fee					\$163.39
	National Contribution for NC					\$7,500.00
	Transferred to NC for Fundraiser					\$950.00
	Go Daddy					\$25.32
	National's Cash box purchase					\$34.96
	MCAFee					\$279.53
Total Expenses:						\$14,937.01
Combined Accounts Ending Balance 06/30/2022						\$112,065.90