

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.  
FINANCIAL REPORT  
JULY 1, 2015 - MSEPTEMBER 30, 2015

**Income/Revenue:**

**Beginning Balance 07/01/2015**

Operational Account	\$14,377.76
Restricted Account (Scholarship, BIDF, Etc.)	\$16,441.81
Endowment Fund CD	\$25,297.49
Endowment Fund Savings	\$22,520.00
PayPal	<u>\$3,850.98</u>

**Combined Accounts Beginning Balance Total:**

**\$82,488.04**

**Other Income & Deposits:**

2015/2016 BIDF	\$2,000.00
2015/2016 Endowment Fund	\$300.00
2015/2016 Scholarship Fund	\$3,330.00
2015 Late Registration	\$110.00
2015 Convention Patron	\$200.00
2015/2016 Wall of Memory	\$150.00
Amazon Credit	\$35.48
2015 Convention Change Money	<u>\$1,000.00</u>

**Other Income & Deposits Sub-total:**

**\$7,125.48**

**2015 Convention Intake:**

**2015 Convention - Friday, July 3rd - Board Meeting**

AD	\$50.00
Ball Entrance	\$50.00
DVDs	\$10.00
Food and Drinks	\$309.00
Late Registration	\$110.00
2015/2016 LifeTime	\$200.00
Patron	\$200.00
2015/2016 Scholarship	\$100.00

**2015 Convention - Friday, July 3rd - Welcome Party**

Late Registration	\$820.00
2014 Late Registration	\$32.00
Welcome Party Entrance	\$3,459.00
Welcome Party Food/Drinks	\$2,753.00
Patrons	\$200.00

**2015 Convention - Saturday, July 34th - General Meeting**

Wall of Memory	\$650.00
Food and Drinks	\$110.00

**2015 Convention - Saturday, July 4th -- Chairman's Renaissance Ball**

Entrance	\$7,358.00
Drinks	\$1,552.00
Patron	\$100.00

**2015 Convention - Sunday, July 5th - Sport Activity**

Entrance	\$287.00
Food and Drinks	\$748.05
Vendors	\$287.00
Vendors	\$330.00

**2015 Convention - Sunday, July 5th - Farewell Party**

Entrance	\$1,709.00
Drinks	\$663.00
Vendors	\$330.00

Mixed Receipts via PayPal from all events

\$1,564.28

**2015 Convention Intake Subtotal:**

**\$23,981.33**

**Other Income, Deposits, and 2015 Convention Intake Grand Total:**

**\$113,594.85**

**Expenses:**

2015 Convention Change Money	(\$1,000.00)
2015 Convention Items Printing	(\$186.93)
2015 Convention Pins	(\$175.00)
2015 Annual Mailbox Subscription Renewal	(\$240.00)
2015 Convention Awards	(\$994.71)
Postage	(\$285.11)
Check Order	(\$34.00)
AD - DC Metro	(\$50.00)
Bank Main. Fees	(\$18.00)
PayPal Fee	(\$73.51)
Misc.	<u>(\$59.99)</u>

**Total Expenses:**

**(3,117.25)**

**Combined Accounts Ending Balance 09/30/2015**

**\$110,477.60**

\*\* Donations were received from the following Spartans and/or Affiliates toward Class, Building Infrastructural Development Fund, Scholarship Fund, and various Capital Campaign Funds during this period: