

**B W Harris Episcopal School Alumni Association-USA, Inc.**

**Financial Report**

**October 1, 2012 - December 31, 2012**

**Income/Revenue:**

**Beginning Balance 10/01/2012**

Operational Account	\$44,125.10
Scholarship Account	\$5,732.85
Endowment Fund	\$6,000.00
PayPal	\$2,446.09

**Combined Accounts Beginning Balance Total:** \$58,304.04

**Other Income & Deposits:**

Building Infrastructural - 2012 Kennedy Center Autumn Event	\$1,865.00
2013 Lifetime Member	\$300.00
2013 Capital Campaign*	\$100.00
2013 Convention Pre-Registration	\$410.00
Return Check Chargeback	\$30.00
2011/2012 Endowment Fund Interest Income	\$14.24
2012/2013 Endowment Fund	\$5,600.00
2012 Convention Souvenir Advertisement	\$75.00

**Other Income & Deposits Sub-total:** \$8,394.24

**Other Donations:**

SmarTech IV - Computer/Accessories*	\$972.21
Clinical Supplies/Equipment - Tri-State Chapter Project*	\$1,500.00
Scholarship Fund/National Chair Honorarium*	\$200.00

**Other Donations Sub-total:** \$2,672.21

**Other Income/Deposits Grand Total:** \$69,370.49

**Expenses:**

Building Infrastructural - 2012 Kennedy Center Autumn Event	(\$4,453.43)
National Chair Travels/Incidentals	(\$622.52)
2012/2013 Endowment Fund Transfer	(\$5,600.00)
SmarTech IV Annual Upgrade/Maintenance*	(\$5,970.29)
Clinical Supplies/Equipment - Tri-State Chapter Project*	(\$1,500.00)
B W Harris Library Books - DC Metro Chapter Project	(\$2,817.75)
2013 Honorarium	(\$1,750.00)
2013 Mailbox Subscription Renewal	(\$240.00)
Stationery & Supplies	(\$122.56)
Internet Subscription/Web Hosting	(\$648.80)
Shipping/Handling	(\$650.00)
Postage	(\$11.80)
Bank Fees/Charges (International Wire Transfer)	(\$25.00)
PayPal Fee	(\$13.80)

**Expenses Total:** (\$24,425.95)

**Combined Accounts Ending Balance 12/31/12** \$44,944.54

\* The Following Spartans and Chapter donated and/or contributed to the Capital Campaign, SmarTech IV and/or Other Projects during this period:

- Gudrun Harris
- Louisa Merchant
- Mohamdu Jones
- Tri-State Chapter