



Alumni Association, Inc.
USA

B W Harris Alumni Association USA, Inc.
Financial Report
January 1, 2012 - March 31, 2012

Income:

Beginning Balance 01/01/2012

Operational Account	\$43,251.96
Scholarship Account	\$5,432.85
PayPal	\$344.80

Combined Accounts Beginning Balance Total: **\$49,029.61**

Other Income & Deposits:

Endowment Fund**	\$6,000.00
Hall of Fame	\$1,000.00
Annual Giving	\$245.00
Endowment Fund	\$250.00
Tri-State Chapter 2012 Convention Assessment	\$1,500.00
2012 Convention Pre-Registration	\$1,200.00

Other Income & Deposits Total: **\$10,195.00**

Grand Total: **\$59,224.61**

Expenses:

SmarTech Phase IV Computers/Equipment (purchased locally in Liberia)	(\$625.00)
2 Ceiling Fans plus installation - Kindergarten Classroom (B W Harris - Monrovia, Liberia)	(\$167.00)
Endowment Fund **	(\$6,000.00)
Tuition - Cuttington University (Final Payment) 2011	(\$580.00)
State of Delaware Annual Report Filing Fee	(\$25.00)
Request of Prior Years Annual Reports Filing	(\$20.00)
Bank Fees/Charges (Local Bank Fee/Withdrawal in Liberia)	(\$15.00)
PayPal Fee	(\$28.08)

Expenses Total: **(\$7,460.08)**

Combined Accounts Ending Balance 03/31/12 **\$51,764.53**

** Amount transferred from Operation Account to Risk Free Certificate of Deposit - Opening Balance of Endowment Fund on 01/06/12

Meyartha Perry
National Treasurer