

B W Harris Episcopal School Alumni Association-USA, Inc.
Financial Report
January 1, 2013 - March 31, 2013

Income/Revenue:

Beginning Balance 01/01/2013

Operational Account	\$22,890.43
Scholarship Account	\$5,732.85
Endowment Fund	\$11,614.24
PayPal	\$4,707.02

Combined Accounts Beginning Balance Total:

\$44,944.54

Other Income & Deposits:

2013 Lifetime Member	\$750.00
2013 Gold Club Member	\$300.00
2013 Convention Pre-Registration	\$1,345.00
DC-Metro - 2013 Convention Assessment	\$1,500.00
Scholarship Fund*	\$1,490.00

Other Income & Deposits Sub-total:

\$5,385.00

Other Income/Deposits Grand Total:

\$50,329.54

Expenses:

Building Infrastructural - Initial Designs/Logistics/Transportation	(\$2,060.01)
2013 Corporate Annual Report Filing Fee	(\$151.88)
National Chair Travels/Incidentals	(\$723.80)
Tri-State Chapter Project	(\$500.00)
Benevolence	(\$100.00)
Stationery & Supplies	(\$58.98)
Internet Subscription/Web Hosting	(\$49.99)
PayPal Fee	(\$39.60)

Expenses Total:

(\$3,684.26)

Combined Accounts Ending Balance 03/31/13

\$46,645.28

*** The Following Spartans and Class donated and/or contributed to the Scholarship Funds during this period:**

Gerald M Richards
Class of 1972