

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.
FINANCIAL REPORT
APRIL 1, 2016 - JUNE 30, 2016

Income/Revenue:

Beginning Balance 04/01/2016

Operational Account	\$23,776.77
Restricted Account (Scholarship, BIDF, Etc.)	\$28,188.25
Endowment Fund CD	\$50,000.00
Endowment Fund Savings	\$501.09
PayPal	\$2,831.45

Combined Accounts Beginning Balance Total:

\$105,297.56

Other Income & Deposits:

2015/2016 Lifetime Member	\$3,450.00
2015-2016 Building Infrastructure Design Fund	\$225.00
2015-2016 Hall of Fame	\$1,950.00
2015-2016 Wall of Memory	\$1,800.00
2015-2016 Wall of Recognition	\$200.00
2015-2016 Annual Giving	\$300.00
2015-2016 Scholarship Fund	\$7,735.00
2016 Convention Pre-Registration @ \$100.00	\$12,800.00
2016 Convention Pre-Registration @ \$110.00	\$2,850.00
2015-2016 Chapter Assessment - GA, MN, NC, PennDel, & RI	\$7,200.00
2015-2016 Chapter Due	\$100.00
2016 Convention Souvenir AD	\$850.16
2016 Convention Patron	\$300.00
PayPal fee Reimbursement	\$40.00
Direct Deposit	\$25.00
Amazon Credit	\$6.49
Change for Barrel Shipment	\$3.00

Other Income & Deposits Sub-total:

\$39,834.65

Combined Accounts Beginning Balance and Other Income & Deposits Total:

\$145,132.21

Expenses:

2015/2016 2nd Semester Tuition for 37 Students	(\$9,360.00)
Liaison Adolf Sackey Final Semester Payment	(\$250.00)
Principal Stipend	(\$300.00)
National Chair Laptop & Software	(\$851.47)
Internet Security Software	(\$47.80)
2016 Convention - Tri-State	(\$5,000.00)
2016 Convention T-Shirts	(\$2,137.11)
2016 Convention Wristbands	(\$119.96)
2016 Convention Souvenir Handkerchief	(\$300.00)
2016 Convention Souvenir Program	(\$710.00)
Adjustment/Correction Of Posted Item	(\$100.00)
Misc. - NC Travels & Incidentals	(\$486.46)
2016 Convention TLC AD	(\$267.50)
Shipping/Handling	(\$402.39)
PayPal Fees	(\$570.92)
International and Local Bank Charges	(\$245.00)

Total Expenses:

(21,148.61)

Combined Accounts Ending Balance 06/30/2016

\$123,983.60

** Donations were received from the following Spartans and/or Affiliates toward Scholarship, Chapter Due, Chapter Assessment, and Capital Campaign Fund during this period:

<p>Varney Coleman Lemuel S Fahngon DC-Metro G A Findley Dr. Qualls Stevens Dr. Eugenia Burphy Lesley Maude Smith Mai Stevens Kimberly Fiore Charles Levi Martin Rosina Henries-Wallace</p>	<p>Joanna Freeman J Wah Doe Bedell, Sr. Meyartha C Perry Joanna Freeman JoeFrank Stewart Abdul Sheriff Charles Coleman Ella Mae Kaba Famatta Lincoln Jerry Sion Alfred Major</p>	<p>Maa-yon Metzger -Clements Chalnescia Davies Albertha Gillespie John Cassell Sophia C Freeman Cynthia Y Jones Leah Porter Elyne Padmore Joanna Freeman Fr. Amos B & Kathleen Collins</p>
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