

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.
 Q1 FINANCIAL REPORT
 July 1, 2019 - September 30, 2019

Income/Revenue:

Beginning Balance 7/01/2019

Operational Account	\$33,741.07
Restricted Account (Scholarship, BIDF, Etc.)	\$3,386.26
Endowment Fund CD	\$50,006.18
PalPay	\$2,150.71
Endowment Fund Savings	\$957.37

Combined Accounts Beginning Balance Total: \$90,241.59

Other Income & Deposits:

2019/2020 Wall of Memory	\$300.00
2019/2020 Spartan Pride	\$5.00
2019/2020 Annual Giving	\$20.00
2019/2020 Scholarship Fund	\$2,400.00
Rev. Father Budu Shannon Scholarship	\$1,000.00
2019 Convention Late Registration	\$2,250.00
2019 Convention Entrance Fee	\$8,731.00
2019 Convention Food and Drinks	\$4,259.00
2019 Convention Petty Cash	\$500.00
2019 Convention Patrons	\$100.00
Metro Chapter Father Johnson Program/Chapter Due	\$1,605.00
Liaison Stipend	\$600.00
B. W. Harris Window Project	\$1,100.00
MN Chapter Loan Payment	\$1,200.00

Other Income & Deposits Sub-total: \$24,070.00

Other Income and Deposits Grand Total: \$114,311.59

Expenses:

Benevolence	\$115.98
BOA Fee	\$1.00
PayPal Fee	\$89.03
Shipping/Handling	\$3,120.00
Convention 2019 Souvenir Package	\$250.00
Convention 2019 Photographer	\$1,125.00
National Additional Contribution for MN	\$609.98
MN Chapter Loan	\$1,200.00
DC Metro Transfer from PayPal	\$1,455.00
Misc	\$57.65

Total Expenses: \$8,023.64

Combined Accounts Ending Balance 09/30/2019 \$106,287.95

**** 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:**

- Class of 1979 The J's Incorporated
- North Carolina Chapter
- Cyrus Barchua
- Saba Kla Williams
- Charles Lahai Hoffman
- Tobertha Jackson
- Comfort Bright Yarngo
- Class of 1975