

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.  
 FINANCIAL REPORT  
 April 1, 2018 - June 30, 2018

Income/Revenue:	
Beginning Balance 4/01/2018	
Operational Account	\$16,970.81
Restricted Account (Scholarship, BIDF, Etc.)	\$2,289.21
Endowment Fund CD	\$75,070.95
Endowment Fund Savings	\$26,496.09
Paypal	\$97.50
Combined Accounts Beginning Balance Total:	\$120,924.56
Other Income & Deposits:	
2017/2018 Lifetime	\$4,650.00
2017/2018 HOF	\$1,000.00
2017/2018 Endowment Fund	\$75.00
2017/2018 Gold Club	\$800.00
2017/2018 Wall of Recognition	
2017/2018 Hall of Memory	\$900.00
2017/2018 Spartan Pride	\$100.00
2017/2018 Annual Giving	\$175.00
2017/2018 Scholarship Fund	\$2,902.00
Convention Ad	\$825.00
Annual Assessment Fees (TX, NC, GA, TriState)	\$6,000.00
Silver Jubilee Celebration Fund	\$200.00
Patron Tickets	\$900.00
PreRegistration Convention 2017 by June 5th @100	\$6,100.00
PreRegistration Convention 2017 after June 5th @\$110	\$3,950.00
DC Metro Auditorium Fund	\$9,356.00
Liaison Stipend In Liberia	\$300.00
Amazon Donation	\$5.00
Misc	\$630.68
Other Income & Deposits Sub-total:	\$38,868.68
Other Income and Deposits Grand Total:	\$159,793.24
Expenses:	
DC Metro Auditorium Project	\$9,356.00
Convention 2018 Rhode Island Expenses:	
National Contribution to RI for Convention 2018	\$5,000.00
Additional NC Expenses for Convention 2018(Photography, Souvenir Programs and Packages, and Preparation)	\$5,067.74
PayPal Fees	\$498.78
Banking Fees	\$85.70
Principal Travel Expenses for Convention 2018	\$1,500.00
National Travel and Expenses	\$1,507.60
Misc	\$485.26
Total Expenses:	\$23,501.08
Combined Accounts Ending Balance 06/30/2018	\$136,292.16

**\*\* 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:**

Albertha Gillespie	M. Daniel Nelson
Anne Bedell	Margaret C. Banks
Bella Barclay	Meyartha Perry
Brenda and Benjamin Car	Miama Hansford
Britney Wilson	Miata Sherman
Cassius Sirleaf	Modo Jones
Charles Hoffman	Mohamedu Jones
Chris Brooks	Mohammed Dukuly
Class of 81	Muriel Hne
Cllr. Mohamedu Jones	Nicholas Sheriff
Comfort Rennie	O'Brien Wallace
Comfort Warner	Prudence King
Cyrus Barchue	Richard Wright
Daffeh Hansford	Rosalyn Kai Lewis-Coleman
Eastman Saleh	Saba and Mildred Kla-Williams
Eastman Teewia	Sando Morris
Elyne Padmore	Soko Browne
Ernest Saleh	Tayonnoh Roberts Gray
Euphemia Davis Eastman	Teloid Scott
Georgene Tubman	Tilman Dunbar
Glenna Wilson	Troynisha Mitchell
Gudrun Harris	Varney Coleman
Handel K. C. Diggs	Victoria K. Gerring Peah
Joanna Hawa Freeman-Richards	Villette Brown
Judith Karpeh	Wanda Bropleh
Lemuel Fahngon	Yvette Tubman
Lucretia Feaster	