

**B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.
FINANCIAL REPORT**

January 1, 2018 - March 31, 2018

Income/Revenue:

Beginning Balance 1/01/2018	
Operational Account	\$21,239.28
Restricted Account (Scholarship, BIDF, Etc.)	\$15,436.21
Endowment Fund CD	\$75,066.09
Endowment Fund Savings	\$35,521.09
Paypal	\$273.24
Combined Accounts Beginning Balance Total:	\$147,535.91

Other Income & Deposits:

2017/2018 Lifetime	\$600.00
2017/2018 HOF	\$0.00
2017/2018 Endowment Fund	\$0.00
2017/2018 Gold Club	\$500.00
2017/2018 Wall of Recognition	
2017/2018 Hall of Memory	
2017/2018 Spartan Pride	
2017/2018 Annual Giving	
2017/2018 Scholarship Fund	\$5,638.00
PennDel Cyril Jones Program	\$1,800.00
Mn Assessment Fee	
TriState Assessment Fee	
RI Assessment Fee	
NC Assessment Fee	
GA Assessment Fee	
Front of School Renovation Project	\$300.00
Annual Dues to Penn Del	\$50.00
Amazon Donation	\$12.04
Misc	\$470.24
Other Income & Deposits Sub-total:	\$9,370.28

Other Income and Deposits Grand Total: \$156,906.19

Expenses:

E G W King Scholarship Full year 2017/2018 For 42 Students	\$18,860.00
Silver Jubilee Project	\$9,125.00
Stipend - Principal	\$600.00
Stipend - Liason	\$500.00
Maintenance Fee	\$2,500.00
Shipping Charges for Kindergarten Project	\$950.00
Transfer to PennDel Account	\$1,800.00
DE Report and Fees	\$75.00
National Chair Travel	\$1,222.35
BOA Transfer Fee	\$51.00
Website- GoDaddy Maintenance Fee	\$6.33
PayPal Fee	\$21.95
Annual Dues to Penn Del	\$50.00
National Technology Maintenance	
Misc	\$220.00
Total Expenses:	\$35,981.63

Combined Accounts Ending Balance 03/31/2018 \$120,924.56

**** 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:**

Tayannah Roberts

Daffeh Hansford

James and Joan North

Comfort Warner

Deborah Carson

John P. Hammond

Qualls E. J. Stevens Scholarship

Yvette Tubman

Rosalyn Kai Lewis-Coleman

Gertrude Cooper

Adam Gibson