

**B W Harris Episcopal School Alumni Association-USA, Inc.**  
**Financial Report**  
**July 1, 2012 - September 30, 2012**

**Income/Revenue:**

**Beginning Balance 07/01/2012**

Operational Account	\$33,463.19
Scholarship Account	\$5,432.85
Endowment Fund	\$6,000.00
PayPal	\$968.12

**Combined Accounts Beginning Balance Total:** \$45,864.16

**Other Income & Deposits:**

Building Infrastructural - 2012 Kennedy Center Autumn Event	\$5,700.00
2013 Lifetime Member	\$900.00
Change Money for 2012 Convention	\$1,000.00
2012/2013 Partial Tuition for Joseph Johnson of behalf of the Class of '78 Educational Fund	\$500.00
2012 Convention Pre-Registration	\$70.00
2013 Convention Pre-Registration	\$445.00
Souvenir Advertisements	\$70.00

**Other Income & Deposits Sub-total:** \$8,685.00

**2012 Convention - Intake June 29, 2012 - July 1, 2012 - Detroit, MI**

2012 Convention Registration	\$1,700.00
2012 Convention Events Entrance/Door	\$3,375.00
2012 Convention Events Food & Drinks	\$4,372.00
20th Anniversary Commemorative Items	\$335.00
2012 Convention Souvenir Advertisements	\$150.00
2012 Convention Event - Park Booth Rental	\$50.00
2013 Convention Pre-registration	\$300.00
2011/2012 Life Time Member	\$1,200.00
2013 Convention Commemorative Items	\$30.00
2012/2013 Capital Campaign	\$100.00
SmarTech IV - 1 Laptop**	\$300.00
Tri-State Chapter 2013 Convention Assessment	\$1,500.00
DC Metro Chapter - 2012/2013 Scholarship Fund**	\$353.00
DC Metro Chapter - B W Harris Library Books**	\$2,891.76
2012/2013 Scholarship Fund**	\$250.00

**2012 Convention - Intake Sub-total:** \$16,906.76

**Returned Checks Chargeback & Fees**

Return Checks Chargeback	(\$230.00)
Return Checks Chargeback Fee	(\$24.00)

**Returned Checks Chargeback & Fees Total:** (\$254.00)

**2012 Convention - Intake Total:** \$16,652.76

**Other Income/Deposits Grand Total:** \$71,201.92

**B W Harris Episcopal School Alumni Association-USA, Inc.**  
**Financial Report**  
**July 1, 2012 - September 30, 2012**

**Expenses:**

2012/2013 B W Harris Principal Subsidy/Incentive (1st Half)	(\$600.00)
2012/2013 Partial Tuition Payment for Joseph Johnson of behalf of the Class of '78	(\$500.00)
2012/2013 Annual Repairs & Maintenance of School (B W Harris High School - Monrovia, Liberia)	(\$2,500.00)
National Chair Travels/Incidentals	(\$538.27)
National Chair Travel to Liberia (two weeks-lodging, trans., meals)	(\$1,000.00)
SmarTech IV Annual Upgrade/Maintenance (15 Power Supplies)	(\$344.94)
2 HP Laptops for Secretary & Treasurer	(\$899.94)
2 Years Internet Security for Laptops	(\$59.99)
2012 Convention Videography - Partial Payment	(\$432.00)
2012 Convention Spartan Bucks	(\$66.52)
2012 Convention Board Meeting - Stationery & Supplies	(\$282.75)
2012 Convention Chairman Renaissance Ball Additional Tables	(\$600.00)
2012 Convention Awards	(\$913.58)
2012/2013 Academic Program (Home Economics)	(\$1,165.62)
National Chair Calls (Principal - B W Harris High School - Monrovia Liberia)	(\$20.00)
Western Union Transfer and Fees - Balance of Donations Received From Friends of Jimmy Neal	(\$2,667.50)
Postage	(\$204.73)
Bank Fees/Charges (International Wire Transfer)	(\$45.00)
PayPal Fee	(\$57.04)
<b>Expenses Total:</b>	<b><u>(\$12,897.88)</u></b>
<b>Combined Accounts Ending Balance 09/30/12</b>	<b><u><u>\$58,304.04</u></u></b>

**\*\* The Following Spartans/Chapters/Class donated and/or contributed to the 2012/2013 Scholarship Fund and/or Projects during this period:**

**Scholarships:**

Charles Hoffman  
DC Metro Chapter  
Tri-State Chapter  
Class of '81

**SmarTech:**

Terrence Brown  
Ciata Diggs

**Projects:**

Tri-State Chapter - Clinic  
Tri-State Chapter - Kindergarten Class  
DC Metro Chapter - Library Books