

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

July 1, 2017 - September 30, 2017

Income/Revenue:

Beginning Balance 7/01/2017	
Operational Account	\$53,029.33
Restricted Account (Scholarship, BIDF, Etc.)	\$11,112.69
Endowment Fund CD	\$75,043.46
Endowment Fund Savings	\$521.09
Paypal	\$2,261.82
Combined Accounts Beginning Balance Total:	\$141,968.39

Other Income & Deposits:

2017/2018 Lifetime	\$0.00
2017/2018 HOF	\$950.00
2017/2018 Endowment Fund	\$0.00
2017/2018 Gold Club	\$0.00
2017/2018 Wall of Recognition	\$0.00
2017/2018 Hall of Memory	\$0.00
2017/2018 Spartan Pride	\$0.00
2017/2018 Annual Giving	\$5.00
2017/2018 Scholarship Fund	\$3,185.00
Convention Entrance Fee	\$6,320.00
Convention Drinks	\$5,493.82
Late Registration Convention 2018	\$3,950.00
DC Metro Assessment Fee	\$1,500.00
PennDel Assessment Fee	\$1,500.00
Convention Vendor	\$50.00
Anonymous Donation	\$45.00
DC Metro Reimburse National	\$742.00
DC Metro FR Johnson Program	\$885.00
Amazon Donation	\$26.27
PayPal Payment Reversal	\$109.95

Other Income & Deposits Sub-total: \$24,762.04

Other Income and Deposits Grand Total: \$166,730.43

Expenses:

Convention 2017	
Photography for Convention 2017	\$900.00
DJ for Convention 2017	\$650.00
Convention Printing Supplies	\$672.65
Awards	\$831.34
BOA Fee	\$9.00
Board Approved Funds to RI for Conv 2018	\$1,450.00
PayPal Fee	\$52.15
Shipping/Handling	\$1,504.00
Website Subscription Renewal and Maintenance	\$633.43
MailBoxes and More	\$270.00
TX Chapter Loan for Convention 2017	\$500.00
Transfer to DC Acct for FR Johnson Program	\$685.00
National's Technology Maintenance	\$349.95
National Chair Travel	\$122.85
Misc	\$756.00

Total Expenses: \$9,386.37

Combined Accounts Ending Balance 09/30/2017 \$157,344.06

**** 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:**

Yvette Tubman	Justin Kla-Williams	Tolbertha & Walter Jackson
Maria Masotta	Gerald Richard	Cherrine Smith
Lerry Hughes	D C Metro	Evergreen Contractor's Inc
Mary Perrien	Mary Perrien	William & Nina Schenck
Demah Payne	Mohamedu Jones	Robert Whitmore
Rebecca Hasenclever	Daffeh Hansford	Ciata Nadine Goff
Crispin A. Abad	Anonymous	Jared Brandy
Adam & Sally Schiff	Collins and Peace Asonye	Geraldine Pitts
Dana S. Moreland	Stephen R. Mayer	Miatta Lewis Ashley
Hilary Bryant	Cerue Barbara Darby	Denise Gipson-Tyiska
Johantz Craig	Samuel & Carnell Fredericks	Boima & Marie Johnson
Adam Gibson	Handel Diggs	Class of 75
Maria Masotta	Lerry Hughes	Varney Coleman