

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.
FINANCIAL REPORT
October 1, 2017 - December 31, 2017

Income/Revenue:

Beginning Balance 10/01/2017	
Operational Account	\$66,655.72
Restricted Account (Scholarship, BIDF, Etc.)	\$14,977.69
Endowment Fund CD	\$75,043.46
Endowment Fund Savings	\$521.09
Paypal	\$146.10
Combined Accounts Beginning Balance Total:	\$157,344.06

Other Income & Deposits:

2017/2018 Lifetime	\$3,200.00
2017/2018 HOF	\$390.00
2017/2018 Endowment Fund	\$1.50
2017/2018 Gold Club	\$200.00
2017/2018 Wall of Recognition	\$0.00
2017/2018 Hall of Memory	\$150.00
2017/2018 Spartan Pride	
2017/2018 Annual Giving	\$50.00
Silver Jubilee Celebration Fund	\$200.00
2017/2018 Scholarship Fund	\$1,550.00
Convention Ad	\$100.00
Mn Assessment Fee	\$1,500.00
TriState Assessment Fee	
RI Assessment Fee	
NC Assessment Fee	\$1,500.00
GA Assessment Fee	
Daffeh Hansford Automatic Deposit	\$300.00
DC Metro FR Johnson Program	\$365.00
National Chair Travel Reimbursement	\$112.07
Amazon Donation	
Misc	\$45.45
Other Income & Deposits Sub-total:	\$9,664.02

Other Income and Deposits Grand Total: \$167,008.08

Expenses:

DHL Package Fee	\$72.00
Honorarium	\$3,400.00
Supplies for Kindergarten Class for DayCare	\$1,921.48
Printer/Scanner Scholarship Committee	\$313.10
Daffeh Hansford Transfer to Metro	\$200.00
Daffeh Hansford Transfer to RI	\$100.00
BOA Fee	\$84.00
Transfer to DC Acct for FR Johnson Program	\$565.00
Go Daddy	\$6.33
PayPal Fee	\$100.92
DC Metro Tech Project	\$7,980.72
Website Maintenance Fee	\$464.00
2nd Phase of BWH Teacher Training Project	\$2,575.00
Awards	\$177.37
National Chair Travel	\$1,360.25

Misc	\$152.00
Total Expenses:	\$19,472.17
Combined Accounts Ending Balance 12/31/2017	\$147,535.91

**** 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:**

Gerald Richards	Joe Acquir	Yvette Tubman
Joan North	Meyartha Perry	Charles Hoffman
Albertha Gillespie	Joanna Freeman-Richards	Mohamedu Jones
Richard Wright	Daffeh Hansford	Jonathan Murray
Comfort Warner		