

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.
FINANCIAL REPORT
OCTOBER 1, 2015 - DECEMBER 31, 2015

Income/Revenue:

Beginning Balance 10/01/2015

Operational Account	\$42,024.47
Restricted Account (Scholarship, BIDS, Etc.)	\$17,420.66
Endowment Fund CD	\$50,000.00
Endowment Fund Savings	\$1.09
PayPal	\$1,031.38

Combined Accounts Beginning Balance Total: \$110,477.60

Other Income & Deposits:

2015/2016 Lifetime Member	\$600.00
2015/2016 Projects	\$2,020.00
Loan Reimbursement - Bishop Harris Raffle Committee	\$1,000.00
2016 Convention Pre-Registration	\$200.00
NC Travels Reimbursement	\$118.00
DC-Metro - Fr. E Johnson Event Honoree Receipt	\$350.00

Other Income & Deposits Sub-total: \$4,288.00

Combined Accounts Beginning Balance and Other Income & Deposits Total: \$114,765.60

Expenses:

Board Honorarium	(\$2,200.00)
LIB Liaison 1st Semester Stipend	(\$250.00)
NC Travels	(\$856.33)
Safebox Rental	(\$54.00)
DC-Metro - Fr. E Johnson Event Honoree Receipt & Fee	(\$350.00)
Bank Fee	(\$9.00)
PayPal Fee	(\$10.80)

Total Expenses: (3,730.13)

Combined Accounts Ending Balance 12/31/2015 \$111,035.47

** Donations were received from the following Spartan and/or Affiliates toward Projects, Chapter Event, and Capital Campaign Fund during this period:

*Touching Hearts
Meyartha C Perry
MacDella Cooper*