

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.  
 FINANCIAL REPORT  
 July 1, 2016 - September 30, 2016

Income/Revenue:

Beginning Balance 07/01/2016	
Operational Account	\$27,505.69
Restricted Account (Scholarship, BIDF, Etc.)	\$20,312.69
Endowment Fund CD	\$50,020.93
Endowment Fund Savings	\$25,501.09
Paypal	\$643.20
Combined Accounts Beginning Balance Total:	\$123,983.60

Other Income & Deposits:

2016/17 Lifetime	\$700.00
2016/2017 HOF	\$400.00
2016/2017 BIDF	\$160.00
2015/2016 Endowment Fund	\$100.00
2015/2016 Scholarship Fund	\$1,973.00
Silver Jubilee Celebration Fund	\$1,725.00
MN Patron Tickets Sold	\$650.00
Convention Patron	\$200.00
Convention AD	\$75.00
Convention 2017 PreRegistration	\$100.00

Other Income & Deposits Sub-total: \$6,083.00

2016 Convention Intake:

Charles Hoffman Scholarship	\$1,325.00
EGW King Scholarship	\$200.00
Class of 83	\$500.00
PennDel 2016/17 Assessment Fee	\$1,500.00
2016 Convention - Friday, July 1st - Welcome Party	
Late Registration	\$1,100.00
Welcome Party Entrance	\$1,675.00
Welcome Party Food/Drinks	\$2,369.00
2016 Convention - Saturday, July 2nd - General Meeting	
2016 Convention - Saturday, July 2nd -- Chairman's Renaissance Ball	
Entrance	\$5,325.00
Food and Drinks	\$2,253.00
Souvenir Handkerchiefs	\$55.00
2016 Convention - Sunday, July 3rd - Park	
Drinks	\$391.00
2016 Convention - Sunday, July 3rd - Farewell Party	
Entrance	\$1,540.00
Drinks	\$2,515.00

2016 Convention Intake Subtotal: \$20,748.00

Other Income, Deposits, and 2015 Convention Intake Grand Total: \$150,814.60

Expenses:

2016 Convention Items Printing	-\$43.00
2016 Convention Awards and Plaques	-\$841.00
2016 Annual Mailbox Subscription Renewal	-\$270.00
2016 Convention Souvenir Program	-\$380.00
Postage	-\$20.00
Domain Registration and Software	\$402.99
Bank Main. Fees	-\$149.00
Loan to TriState	-\$1,000.00
PayPal Fee	-\$72.00
National Chair Travel	-\$1,524.46
Misc	-\$582.00
Total Expenses:	-\$4,478.47

Combined Accounts Ending Balance 09/30/2016 \$146,336.13

**\*\* 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:**

Charles Hoffman  
Cherrine Smith  
The Julia Isabel Yueh Rev. Trust  
Tobertha Jackson  
Adam D. & Sally K. Schiff  
Joseph P. Lawrence  
Charles S. Stone  
Nina R. Schenck  
Geraldine Pitts  
A. Golden Powell  
Evergreen Contractors  
Varney Coleman  
Comfort Bright-Yarngo  
Class of 83

Maria George  
Meyartha Perry  
Reginald Sherman  
Handel K. Diggs  
Mohamedu Jones  
D C Metro Chapter  
Bonita L. Jude-Harrison  
Justin Kla-Williams  
Joanna Freeman  
Enid Mae-Jones  
Maria Boutier  
Yvette Tubman  
Rebecca Saice  
Alfred Major