

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.
 FINANCIAL REPORT
 October 1, 2016 - December 31, 2016

Income/Revenue:

Beginning Balance 10/01/2016	
Operational Account	\$46,975.03
Restricted Account (Scholarship, BIDS, Etc.)	\$20,412.69
Endowment Fund CD	\$75,020.93
Endowment Fund Savings	\$501.09
Paypal	\$3,426.39
Combined Accounts Beginning Balance Total:	\$146,336.13

Other Income & Deposits:

2016/17 Lifetime	\$450.00
2016/2017 HOF	\$2,575.00
2015/2016 Endowment Fund	\$20.00
2015/2016 Scholarship Fund	\$1,135.00
Silver Jubilee Celebration Fund	\$625.00
PreRegistration Convention 2017	\$100.00
DC Metro Annual Assessment Fees	\$1,500.00
National Chair Travel Reimbursement	\$500.00
Amazon Donation	\$7.00
Convention Souvenir Hankerchiefs Sales	\$105.00
Members Installment Deposit	\$50.00
DC Metro Technology Funds Deposit	\$8,770.00
Benevolence Reimbursement	\$25.00
MN Patron Tickets	\$850.00
Other Income & Deposits Sub-total:	\$16,712.00

Other Income and Deposits Grand Total: \$163,048.13

Expenses:

MN Patron Tickets	-\$850.00
Honorarium for Board Meeting TX	-\$1,850.00
Teacher Training Program	-\$1,988.00
Domain Fees	-\$105.00
Bank Main. Fees	-\$45.00
PayPal Fee	-\$59.37
National Chair Travel	-\$1,315.00
Misc	-\$150.00
Total Expenses:	-\$6,362.37

Combined Accounts Ending Balance 12/31/2016 \$156,685.76

**** 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
Albertha Gillespie
Julius King
Handel K. C. Diggs
Ciatta Diggs
Varney Coleman
Ophelia Acolatse
Joanna Freeman-Richards
Gail Farnvalo
Stella Greaves
Gloria Talhouk
David Moore
Comfort Bright-Yarngo
Joseph Freeman

Charles Bryant
La-Verne Williams
Martha Gargar-Charley
Gudrun Harris
Mohamedu Jones
Angeline Bishop Amoah
Konner Dennis
Comfort Warner
Class of 82
Yvette Tubman
Idella Haider
Kathleen Berard
Laurine Deline
Jimmy Smith

Cheryl Williams-Thomas
Meyartha Perry
Claudia Spiller-Jargbah