

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

Income/Revenue:

Beginning Balance 1/01/2017	
Operational Account	\$56,447.00
Restricted Account (Scholarship, BIDS, Etc.)	\$20,572.69
Endowment Fund CD	\$75,043.46
Endowment Fund Savings	\$521.09
Paypal	\$4,101.52
Combined Accounts Beginning Balance Total:	\$156,685.76

Other Income & Deposits:

2016/17 Lifetime	\$1,000.00
2016/2017 HOF	\$100.00
2015/2016 Endowment Fund	\$100.00
2015/2016 Scholarship Fund	\$6,450.00
Silver Jubilee Celebration Fund	\$425.00
PreRegistration Convention 2017	\$1,200.00
GoDaddy	\$96.00

Other Income & Deposits Sub-total: \$9,371.00

Other Income and Deposits Grand Total: \$166,056.76

Expenses:

E G W King Scholarship Full year 2016/2017 For 40 Students	\$19,620.00
Maintenance	\$2,500.00
Chairs Project	\$9,299.00
Domain Fees	\$1,212.00
Maintenance Fee	\$2,500.00
National Contribution to Conv 2017	\$5,000.00
Awards and Apparel	\$600.00
Teacher Training Service	\$300.00
PayPal Fee	\$65.42
DC Metro Technology Fund	\$4,710.00
Principal Stipend	\$600.00
Liason Stipend	\$500.00
National Chair Travel	\$289.00
Misc	\$1,175.00

Total Expenses: \$48,370.42

Combined Accounts Ending Balance 03/31/2017 \$117,686.34

**\*\* 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:**

Rachel Greene Grigsby  
Miata Sherman  
Julius King  
Velma Hoff  
Charles Coleman  
Sara Maximore  
Meyartha Coleman  
Joanna Freeman-Richards  
Dr. Quall Stevens  
Class of 81  
Yvette Tubman  
Davidlyn Moore