

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.
 FINANCIAL REPORT
 Apr 1, 2017 - June 30, 2017

Income/Revenue:

Beginning Balance 4/01/2017	
Operational Account	\$32,378.03
Restricted Account (Scholarship, BIDF, Etc.)	\$7,152.69
Endowment Fund CD	\$75,043.46
Endowment Fund Savings	\$521.09
Paypal	\$2,591.07
Combined Accounts Beginning Balance Total:	\$117,686.34

Other Income & Deposits:

2016/17 Lifetime	\$1,000.00
2016/2017 HOF	\$200.00
2016/2017 Endowment Fund	\$0.00
2016/2017 Gold Club	\$1,200.00
2016/2017 Wall of Recognition	\$0.00
2016/2017 Hall of Memory	\$150.00
2016/2017 Spartan Pride	\$125.00
2016/2017 Annual Giving	\$101.00
2016/2017 Scholarship Fund	\$3,760.00
Convention Ad	\$1,025.00
Mn Assessment Fee	\$1,500.00
TriState Assessment Fee	\$1,500.00
RI Assessment Fee	\$1,500.00
NC Assessment Fee	\$1,500.00
GA Assessment Fee	\$1,500.00
Silver Jubilee Celebration Fund	\$6,150.00
Patron Tickets	\$600.00
Annual Dues to National	\$100.00
PreRegistration Convention 2017 by June 5th @100	\$8,400.00
PreRegistration Convention 2017 after June 5th @110	\$4,400.00
DC Metro Tech Fund	\$500.00
TriState Loan Repayment	\$1,000.00
TX Chapter Silver Jubilee Memorabilia Package	\$1,087.50
Amazon Donation	\$6.95
Misc	\$132.00
Other Income & Deposits Sub-total:	\$37,437.45

Other Income and Deposits Grand Total: \$155,123.79

Expenses:

DC Metro Tech Project	\$411.97
Photography for Convention 2017	\$500.00
Souvenir Package Conv 2017	\$3,422.00
Convention Preparation	\$312.15
Silver Jubilee Awards and T-Shirts	\$962.34
PayPal Fee	\$616.64
TX Chapter Silver Jubilee Memorabilia Package pymnt transferred to	\$1,087.50
National Technology Maintenance	\$97.72
Misc	\$273.95
Total Expenses:	\$7,684.27

Combined Accounts Ending Balance 03/31/2017 \$147,439.52

**** 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:**

Alfred Major	Rev. Charles Levi Martin
Albertha Gillespie	Maria George
Rachel Greene Grisby	Richelieu Dennis
Miata Sherman	Nyema Tubman
Rosina Henries Wallace	Naweh Scott
Meyartha Perry	TriState
Mohamedu Jones	Gudrun Harris
Handel Diggs	James Skirving Smith
Mona Diggs	Stevie Railey
Stella Greaves (Marjon Wiles Greaves)	Lemuel Fahngon
Comfort Warner	Davidlyn Moore
Rosalyn Coleman	Teloid Harris-Scott
Joanna Freeman-Richards	Comfort Browne
Saba Kla-Williams	Leah Porter
David Moore	Stalia Wilson
Mary Washington	Edward Hoffman
Famatta Lincoln	Class of 81
Tillman Dunbar	Yvette Tubman
Jeanette B. Worjroh	Mary West