

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA FINANCIAL REPORT
JULY 1, 2018 - SEPTEMBER 30, 2018

Income/Revenue:

Beginning Balance 7/01/2018	
Operational Account	\$26,675.72
Restricted Account (Scholarship, BIDS, Etc.)	\$4,251.21
Endowment Fund CD	\$75,083.54
Endowment Fund Savings	\$26,496.09
Paypal	\$3,785.60
Combined Accounts Beginning Balance Total:	\$136,292.16

Other Income & Deposits:

2018/2019 Lifetime	
2018/2019 HOF	\$225.00
2018/2019 Hall of Memory	\$150.00
2018/2019 Scholarship Fund	\$3,450.00
Pre Registration 2019 Convention	\$250.00
2018/2019 PennDell Assessment Fee	\$1,500.00
Project - Classroom Chair Donation	\$100.00
DC Metro Funds	\$800.00
Patron	\$775.00
Convention Entrance Fee 2018	\$5,784.00
Convention Food and Drinks	\$3,861.00
Convention 2018 Late Registration	\$1,430.00
Vendor	\$100.00
Restricted Donation/Refund/Reimbursements	\$5,415.58

Other Income & Deposits Sub-total: \$23,840.58

Other Income and Deposits Grand Total: \$160,132.74

Expenses:

Convention 2018	
Photography for Convention 2018	\$600.00
DJ for Convention 2018	\$1,433.00
Convention 2018 Supplies	\$220.84
Awards	\$1,538.00
BOA Fee	\$12.00
PayPal Fee	\$71.75
Shipping/Handling	\$196.00
Website Subscription Renewal and Maintenance	
MailBoxes and More	\$290.00
TX Chapter Reimbursement	\$75.00
Transfer to DC Acct for FR Johnson Program	\$800.00
Membership Outreach	\$582.00
National's Technology Maintenance	
National Chair Travel	\$796.00
Principal Travel Expenses for Convention 2018	\$583.00
Misc	\$2,065.17

Total Expenses: \$9,262.76

Combined Accounts Ending Balance 09/30/2018 \$150,869.98

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**** 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:**

Tobertha & Walter Jackson	Daughters of the Holy Cross
Charles Hoffman	Gebamoh
Adam D. & Sally Schiff	Comfort Brown
Rispin Abad	Cllr. Mohamedu Jones
Stephen Klein & Sally Schiff	Comfort Rennie
Betsy Massaquoi	Tara Rainsbury
Yvette Tubman	Naweh Scott
Emmanuel Reeves	Joanna Freeman-Richards
Sesay Johnson	Cassius Sirleaf
Mr. & Mrs. Larry Moore	Jerome Golafaie
Comfort Rennie	Varney Coleman
Lawrence Michel	Antonio Sayon

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