

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA FINANCIAL REPORT  
OCTOBER 1, 2018 - DECEMBER 31, 2018

Income/Revenue:

Beginning Balance 10/01/2018	
Operational Account	\$34,322.22
Restricted Account (Scholarship, BIDF, Etc.)	\$13,291.21
Endowment Fund CD	\$75,088.56
Endowment Fund Savings	\$26,571.09
Paypal	\$1,596.32
Combined Accounts Beginning Balance Total:	\$150,869.40

Other Income & Deposits:

2018/2019 HOF	\$220.00
2018/2019 Scholarship Fund	\$7,970.00
DC Metro Assessment Fee	\$1,500.00
PennDel Water Tower Project	\$2,000.00
DC Metro FR Johnson Program and Fees	\$3,115.00
Amazon Donation	\$6.00
Restricted Donation/Refund/Reimbursements	\$1,277.62

Other Income & Deposits Sub-total: \$16,088.62

Other Income and Deposits Grand Total: \$166,958.02

Expenses:

PayPal Fee	\$129.95
Chair Purchase (Belnick Retail, LLC)	\$5,146.00
Laptop Purchase	\$2,787.00
Awards	72.52
Transfer to DC Metro Account	\$2,565.00
Honorarium - Board Meeting Nov 2018	\$2,500.00
National Chair Travel	\$444.53
Misc	\$241.93

Total Expenses: \$13,886.93

Combined Accounts Ending Balance 12/31/2018 \$153,071.09

**\*\* 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:**

Artenia McCants	Handel KC Diggs
Stephen Mayer	Saba Kla Williams
Qualls E. J. Stevens Scholarship	Kelvin Fantay
Antonia Sayon	Vision Duodo
Elsie Massaquoi	Claire Ferrara
Miriam Nouredine	TriState Chapter