

B W Harris Alumni Association USA, Inc.
Financial Statement
August 1, 2011 - September 30, 2011

Income:

Beginning Balance 08/01/2011

| | |
|---------------------|-------------|
| Operational Account | \$59,419.70 |
| Scholarship Account | \$4,907.85 |

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|---|--------------------|
| Combined Accounts Beginning Balance Total: | \$64,327.55 |
|---|--------------------|

Other Income & Deposits:

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|-------------------------------------|----------|
| SmarTech Contribution | \$300.00 |
| E. G. W. King, Jr. Scholarship Fund | \$300.00 |
| Capital Campaign | \$250.00 |
| 2012 Convention Pre-Registration | \$280.00 |

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|---|-------------------|
| Other Income & Deposits Total: | \$1,130.00 |
|---|-------------------|

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|---------------------|--------------------|
| Grand Total: | \$65,457.55 |
|---------------------|--------------------|

Expenses:

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|---|--------------|
| SmarTech Phase IV Computers/Equipment (purchased in the US) | (\$8,580.00) |
| SmarTech Phase IV Computers/Equipment Shipping/Handling | (\$1,800.00) |
| mySparta Web Hosting Annual Registration | (\$239.90) |
| Tuition - Cuttington University (September - December 2011) | (\$1,175.00) |
| National Chair Travel Reimbursement (Class of 1981 30th Reunion - MD) | (\$134.00) |
| 2011 Convention Additional DVD Production | (\$60.65) |
| Bank Fees/Charges | (\$6.60) |
| Pay Pal Fee | (\$5.52) |

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|------------------------|----------------------|
| Expenses Total: | (\$12,001.67) |
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| Combined Accounts Ending Balance 09/30/11 | \$53,455.88 |
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