

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.
 FINANCIAL REPORT
 January 1, 2019 - March 31, 2019

Income/Revenue:

Beginning Balance 1/01/2019	
Operational Account	\$19,416.35
Restricted Account (Scholarship, BIDF, Etc.)	\$21,146.21
Endowment Fund CD	\$75,097.37
PayPal	\$177.51
Endowment Fund Savings	\$37,233.65
Combined Accounts Beginning Balance Total:	<u><u>\$153,071.09</u></u>

Other Income & Deposits:

2018/2019 HOF	\$260.00
2018/2019 Annual Giving	\$25.00
2018/2019 Scholarship Fund	\$350.00
Silver Jubilee	\$450.00
Pre Registration 2019 Convention	\$1,875.00
Texas Chapter Annual Assessment 2018/2019	\$1,500.00
North Carolina Chapter Annual Assessment 2018/2019	\$1,500.00
DC Metro Annual Dues	\$50.00
DC Metro Auditorium Project	\$150.00
Amazon Smile Donation	\$28.87
Misc	\$100.00

Other Income & Deposits Sub-total: \$6,288.87

Other Income and Deposits Grand Total: \$159,359.96

Expenses:

Principal Stipend	\$600.00
Liason Stipend	\$500.00
Maintenance Fee	\$2,500.00
STEMA	\$7,000.00
Wire Transfer Fee	\$46.00
DE E-Corp Tax Annual Fee	\$50.00
DE Registrar Agent Fee	\$50.00
BOA Fee	\$29.95
PayPal Fee	\$121.32
Shipping/Handling	\$1,200.00
Chairs Project	\$35,825.28
Liason Laptop Purchase	\$375.00
Silver Jubilee Plaque	\$450.00
Transfer to DC Acct	\$50.00
DC Metro Project	\$150.00
National's Technology Maintenance	\$89.12
National Chair Travel	\$215.11
Scholarship 2018/2019	\$24,520.00
Honorarium - Board Meeting Nov 2018	\$200.00

Total Expenses: \$73,971.78

Combined Accounts Ending Balance 03/31/2019 \$85,388.18

**** Donations were received from the following Spartans and/or Affiliates toward Class, Builc Scholarship Fund, and various Capital Campaign Funds during this period:**

Cherrine Smith
Alice Howard
Gudrun Harris
Meyartha Perry
Albertha Gillespie
Reginald Sherman

Joanna Freeman-Richards
Comfort Brown
Cllr Mohamedu Jones
Maa-yon Metzger-Clements
Handel KC Diggs

ing Infrastructural Development Fund,