

**B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.
FINANCIAL REPORT**

April 1, 2019 - June 30, 2019

Income/Revenue:

Beginning Balance 4/01/2019	
Operational Account	\$28,454.55
Restricted Account (Scholarship, BIDF, Etc.)	\$55,366.26
Endowment Fund Savings	\$957.37
Combined Accounts Beginning Balance Total:	\$84,778.18

Other Income & Deposits:

2018/2019 Lifetime	
2018/2019 HOF	\$400.00
Endowment Fund CD	\$50,001.27
2018/2019 Gold Club	
2018/2019 Wall of Recognition	\$200.00
2018/2019 Hall of Memory	\$300.00
2018/2019 Spartan Pride	\$125.00
2018/2019 Annual Giving	\$150.00
2018/2019 Restricted Funds	
2018/2019 Scholarship Fund	\$2,420.00
Pre Registration 2019 Convention	\$8,500.00
Late Registration 2019 Convention	\$2,550.00
Convention Ads	\$475.00
Convention Patrons	\$400.00
Metro Chapter Annual Assessment 2019/2020	\$1,500.00
RI Chapter Annual Assessment 2018/2019	\$1,500.00
TriState Chapter Annual Assessment 2018/2019	\$1,500.00
GA Chapter Annual Assessment 2018/2019	\$1,500.00
National Dues	\$50.00
DC Metro Annual Dues	\$150.00
TriState Annual Dues	\$100.00
DC Metro Auditorium Project	
Amazon Smile Donation	\$5.00
PayPal Payment Reversal	
Misc	

Other Income & Deposits Sub-total: \$71,826.27

Other Income and Deposits Grand Total: \$156,604.45

Expenses:

Transfer from Restricted Funds to Endowment Fund CD	\$50,000.00
Wire Transfer Fee	\$5.41
BOA Fee	\$0.00
PayPal Fee	\$325.05
Shipping/Handling	\$1,880.00
K2 Awards and Plaques	\$899.69
Convention 2019 National Contribution to Host Chapter (MN)	\$5,000.00
Convention 2019 Wristbands	\$120.00
Convention 2019 Spartan Bucks	\$68.48
Convention 2019 Program Printing	\$1,500.00
Convention 2019 Souvenir Package	\$1,802.00
Convention 2019 TLC Ad	\$321.00
Convention 2019 Photographer	\$375.00

ACS Award	\$349.73
Restricted Funds Transferred to DC Metro Acct	\$4,400.00
National's Technology Maintenance	\$689.50
National Chair Travel	
DC Metro Dues	\$150.00
TriState Metro Dues	\$100.00
Misc	\$488.52
Total Expenses:	\$68,474.38
Combined Accounts Ending Balance 06/30/2019	\$88,130.07

**** 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:**

Cherrine Smith	Joanna Freeman-Richards
Alice Howard	Comfort Brown
Gudrun Harris	Cllr Mohamedu Jones
Meyartha Perry	Maa-yon Metzger-Clements
Albertha Gillespie	Handel KC Diggs
Reginald Sherman	