

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.				
Q1 FINANCIAL REPORT				
JULY 1, 2021 - SEPTEMBER 30, 2021				
Income/Revenue:				
Beginning Balance 07/01/2021				
Operational Account				\$50,354.03
Restricted Account (Scholarship, BIDF, Etc.)				\$305.26
Endowment Fund CD				\$50,034.63
PalPay				\$0.00
Endowment Fund Savings				\$11,530.25
Combined Accounts Beginning Balance Total:				\$112,224.17
Other Income & Deposits:				
2021/2022 Lifetime				
2019/2020 HOF				
2021/2022 Gold Club				
2021/2022 Wall of Recognition				
2021/2022 Hall of Memory				
2021/2022 Spartan Pride				
2021/2022 Annual Giving				
2021/2022 Restricted Funds				
2021/2022 Scholarship Fund				\$960.00
Georgia Chapter's 2021/2022 Convention				\$6,000.00
Late Registration 2021/2022 Convention				
Transfer to Endowment account				\$12,100.00
Delaware Chapter Annual Assessment 2021/2022				
AMZN88QYMVEX DES:AmazonSmi				\$7.61
Transfer from operation (scholarship)				\$8,000.00
MN Chapter Annual Assessment 2021/2022				
RI Chapter Annual Assessment 2021/2022				
TriState Chapter Annual Assessment 2021/2022				
GA Chapter Annual Assessment 2021/2022				
Liaison Stipend				
Metro Transfer for Father Johnson's Program				
Tilman Dunbar				\$250.00
DC Metro Annual Dues				
TriState Annual Dues				
B. W. Harris Window Project				
CashApp				\$110.00
MN REIMBURSEMENT				
PayPal Deposits				\$121.95
Payment received for B. W. HARRIS TRANSCRIPT				
CD INTEREST INCOME				\$2.48
Other Income & Deposits Sub-total:				\$27,552.04
Other Income and Deposits Grand Total:				\$139,776.21
Expenses:				
Transfer from Operation Account				
DJ Godfrey Ashcroft				\$500.00
transfer from Operation Account for scholarship				
Transfer from Operation Account				\$12,100.00
Shipping/Handling				
Transfer from Operation Account				\$8,000.00
Mailboxes and More				\$600.00
Convention 2021/2022Wristbands				
Convention 2021/2022 Spartan Bucks				
Convention 2021/2022 Program Printing				
Convention 2021/2022 Souvenir Package				
Convention 2021/2022 TLC Ad				
Convention 2021/2022 Photographer				
B. W. Harris Transfer for scholarship to Principal Collins				
National Additional Contribution for MN				
Restricted Funds Transferred to DC Metro Acct				
Go Daddy				\$242.00
National's Technology Maintenance				
DE Registrar Agent Fee				
MCAFee				
National Chair Travel				
DC Metro Dues				
Metro Transfer for Father Johnson's Program				
TriState Metro Dues				
Misc				
Total Expenses:				\$21,442.00
Combined Accounts Ending Balance 09/30/2021				\$118,334.21