

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

Q1 FINANCIAL REPORT

July 1, 2022 - September 30 2022

Income/Revenue:						
Beginning Balance 07/01/2022						
	Operational Account					\$36,218.33
	Restricted Account (Scholarship, BIDS, Etc.)					\$2,175.26
	Endowment Fund CD					\$50,042.06
	Endowment Fund Savings					\$23,630.25
Combined Accounts Beginning Balance Total:						\$112,065.90
Other Income & Deposits:						
	Credit adjustment for fraud					\$944.59
	AMZN88QYMVEX DES:AmazonSmi					\$5.04
	Cash app deposit					\$3,055.00
	Counter Deposit credit					\$13,546.15
	Zelle deposit					\$3,450.00
	PayPal Deposits					\$792.45
Other Income & Deposits Sub-total:						\$21,793.23
Other Income and Deposits Grand Total:						\$133,859.13
Expenses:						
	Amazon Market Place					\$834.01
	Paypal expenses					\$346.52
	Wire Transfer out: Teresa Morris					\$4,000.00
	Transferred to DC Metro Chapter					\$5,085.00
	United States Postal Service (USPS) payment					\$133.25
	National Chairperson travel- Southwest Airlines					\$353.96
	Go Daddy					\$876.09
Total Expenses:						\$11,628.83
Combined Accounts Ending Balance 09/30/2022						\$122,230.30