

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.
 Q3 FINANCIAL REPORT
 APRIL 1, 2020 - JUNE 30, 2020

Beginning Balance 04/01/2020

Operational Account	\$19,090.64
Restricted Account (Scholarship, BIDS, Etc.)	\$13,696.26
Endowment Fund CD	\$50,013.56
PayPay	\$6.71 *
Endowment Fund Savings	\$31,530.25

Combined Accounts Beginning Balance Total: \$114,337.42

Other Income & Deposits:

2019/2020 Lifetime	\$300.00
2019/2020 HOF	
2019/2020 Gold Club	
2019/2020 Wall of Recognition	
2019/2020 Hall of Memory	\$150.00
2019/2020 Spartan Pride	
2019/2020 Annual Giving	\$1,337.00
2019/2020 Restricted Funds	
2019/2020 Scholarship Fund	\$560.00
Pre Registration 2020 Convention	\$1,500.00
Late Registration 2018-2019 Convention	
Convention Ads	
NC Chapter Annual Assessment 2019/2020	
AMZN88QYMVEX DES:AmazonSmi	
Convention Patrons	
Metro Chapter COVID PROJECT 2020	\$3,700.00
RI Chapter Annual Assessment 2019/2020	
TriState Chapter Annual Assessment 2019/2020	\$1,500.00
GA Chapter Annual Assessment 2019/2020	
Liaison Stipend	
Metro Transfer for Father Johnson's Program	
National Dues	
DC Metro Annual Dues 2020-2021	\$660.00
TriState Annual Dues	
B. W. Harris Window Project	
Due from	
MN REIMBURSTMENT	
METRO Esther Richard deposit	
Payment received for B. W. HARRIS TRANSFER	
Misc	

Other Income & Deposits Sub-total: \$9,707.00

Other Income and Deposits Grand Total: \$124,044.42

Expenses:

Benevolence	
Wire Transfer Fee	
BOA Fee	
PayPal Fee PAYMENT FOR D.C. METRO	
Shipping/Handling	
K2 Awards and Plaques	
Mailboxes and More	
Convention 2020 Wristbands	
Convention 2020 Spartan Bucks	
Convention 2020 Program Printing	
Convention 2020 Souvenir Package	
Convention 2020 TLC Ad	
Convention 2020 Photographer	
B. W. Harris Transfer for scholarship to Principal Collins	\$26,360.00
National Additional Contribution for MN	
Restricted Funds Transferred to DC Metro Acct	
Due to Endowment ONLINE BANKING TRANSFER TO CHK 4238	
National's Technology Maintenance	
ZOOM SUBSCRIPTION	\$149.90
Board Members Fee	
National Chair Travel	
DC Metro Dues	
Metro Transfer for Father Johnson's Program	
TriState Metro Dues	
Misc	

Total Expenses: \$26,509.90

Combined Accounts Ending Balance 12/31/2019 \$97,534.52