

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.				
Q4 FINANCIAL REPORT				
APRIL 1, 2021 - JUNE 30, 2021				
Income/Revenue:				
Beginning Balance 04/01/2021				
Operational Account				\$20,802.52
Restricted Account (Scholarship, BDF, Etc.)				\$6,805.26
Endowment Fund CD				\$50,026.01
PalPay				\$0.00
Endowment Fund Savings				\$31,530.25
Combined Accounts Beginning Balance Total:				\$109,164.04
Other Income & Deposits:				
Transfer from CHK 6210				\$6,500.00
Transfer from CHK 4238				\$2,000.00
Transfer from CHK 4238				\$18,000.00
2019/2020 Gold Club				
2019/2020 Wall of Recognition				
2019/2020 Hall of Memory				
2019/2020 Spartan Pride				
2019/2020 Annual Giving				\$50.00
2019/2020 Restricted Funds				\$660.00
2019/2020 Scholarship Fund				
Pre Registration 2021 Convention				
Late Registration 2020-2021 Convention				
Class Challenge				\$1,075.00
Delaware Chapter Annual Assessment 2020/2021				
AMZN88QYMVEX DES:AmazonSmi				\$6.58
Transfer from CHK 8617				\$3,225.00
MN Chapter Annual Assessment 2020/2021				
NC Chapter Annual Assessment 2020/2021				\$1,720.00
TriState Chapter Annual Assessment 2020/2021				
GA Chapter Donation 2021				\$6,000.00
Zelle				\$4,590.00
Metro Transfer for Father Johnson's Program				
National Dues				
DC Metro Annual Dues				\$1,500.00
TriState Annual Dues				
POLO T-SHIRTS FOR CONVENTION				
Paypal Deposit				\$13,629.12
MN REIMBURSTMENT				
METRO Esther Richard deposit				
Payment received for B. W. HARRIS TRANSCRIPT				
Misc				
Cash App				\$7,765.00
Other Income & Deposits Sub-total:				\$68,290.70
Other Income and Deposits Grand Total:				\$177,454.74
Expenses:				
Benevolence				
Wire Transfer Fee				
BOA Fee				
T-SHIRT PAYMENT TRANSFERRED TO SOSOBOY				\$644.00
Shipping/Handling				\$185.25
K2 Awards and Plaques				
Mailboxes and More				
Convention 2021 Wristbands				
Convention 2021 Spartan Bucks				
Convention 2021 Program Printing				
Convention 2021 Souvenir Package				
Convention 2021 TLC Ad				
Convention 2021 Photographer				
B. W. Harris Transfer for scholarship to Principal Collins				\$30,762.00
National Additional Contribution for MN				
Restricted Funds Transferred to DC Metro Acct				
Go Daddy				
National's Technology Maintenance				
DE Registrar Agent Fee				
MCAFee				\$280.05
National Chair Travel				
DC Metro Dues				\$150.00
Metro Transfer for Father Johnson's Program				
TriState Metro Dues				
Zoom Charges				\$217.89
Total Expenses:				\$32,239.19
Combined Accounts Ending Balance 06/31/2021				\$145,215.55