

B W Harris Episcopal School Alumni Association-USA, Inc.
PennDel Chapter
2013 Convention
Financial Report

PennDel Chapter Income/Revenue:

PennDel Chapter Fundraisers	\$4,515.41
National Association 2013 Convention Subsidy to PennDel Chapter	\$5,000.00
2013 Registration at Convention (PennDel)	\$2,740.00
PennDel Income/Revenue Sub-total:	<u>\$12,255.41</u>

2013 Convention - Intake July 5 - July 7, 2013 - PennDel

Friday, July 5, 2013 - Board Meeting	
Food & Drinks	\$227.00
Friday, July 5, 2013 - Welcome Party:	
Entrance/Door	\$1,620.00
Food & Drinks	\$1,110.00
Saturday, July 6, 2013 - General Meeting	
Food & Drinks	\$60.00
Saturday, July 6, 2013 - Chairman's Renaissance Ball	
Entrance/Door	\$4,266.00
Sunday, July 7, 2013 - Farewell Party	
Entrance/Door	\$1,095.00
2013 Convention Daily Intake Sub-total:	<u>\$8,378.00</u>

Penndel Chapter 2013 Income/Revenue and Convention Daily-Intake Total:	<u>\$20,633.41</u>
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2013 Convention Expenses (PennDel Chapter):

Hall Rental for the Welcoming Party	(\$1,250.00)
Hall Rental- Ball (Saturday)	(\$1,475.00)
Farewell Party Hall Rental	(\$1,197.50)
Catering for the Ball	(\$4,500.00)
Paper Goods	(\$14.98)
Disc Jockey (3 nights)	(\$750.00)
Ice	(\$13.93)
Photography	(\$650.00)
PennDel Chapter 2013 Convention Expenses Sub-Total:	<u>(\$9,851.41)</u>

Additional 2013 Convention Expenses (National Association):

Stationery & Supplies	(\$501.61)
PayPal Fee	(\$424.66)
2013 Convention Souvenir Program	(\$1,995.00)
2013 Convention Souvenirs (T-Shirts, Bags, Etc.)	(\$1,662.08)
Awards	(\$1,692.80)
2013 Convention Ad - Public Relations (TLC Africa)	(\$428.00)
Loan to PennDel	(\$480.00)
Additional Distribution from National Association to PennDel	(\$300.00)
National Association 2013 Convention Expenses Sub-Total:	<u>(\$7,484.15)</u>

PennDel Chapter and National Association Combined 2013 Convention Expenses Total:	<u>(\$17,335.56)</u>
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Penndel Chapter 2013 Convention Excess/(Loss) - without National Association Subsidy:	<u>(\$2,002.15)</u>
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Penndel Chapter 2013 Convention Excess/(Loss) - with National Association Subsidy:	<u>\$3,297.85</u>
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National Association Pre-2013 Convention Revenue/Income, Chapter Assessment and Projects Donation/Contribution:

2013 Convention Pre-Registration (Online)	<u>\$13,800.00</u>
<u>2012/2013 Capital Campaign:</u>	
2013 Lifetime Member	\$1,200.00
2013 Hall of Fame	\$1,000.00
2013 Wall of Memory	\$600.00
2013 Wall of Recognition	\$450.00
2013 Annual Giving	\$3,999.21
2013 Spartan Pride	\$300.00
2012/2013 Capital Campaign Sub-Total:	<u>\$7,549.21</u>
<u>Souvenir Sale:</u>	
20th Anniversary Commemorative Items	\$30.00
2013 Convention Souvenir Program Ads	\$900.00
Souvenir Sales Sub-Total:	<u>\$930.00</u>
<u>2013 Chapter Assessment:</u>	
Tri-State Chapter (Advanced Payment 2014 Convention)	\$1,500.00
North Carolina	\$1,500.00
Rhodes Island Chapter	\$1,500.00
DC Metro Chapter	\$1,500.00
Texas Chapter	\$1,500.00
Georgia Chapter	\$800.00
Minnesota Chapter	\$500.00
Midwest Chapter	\$0.00
PennDel Chapter (Convention Host Chapter)	N/A
Chapter Assessments Sub-Total:	<u>\$8,800.00</u>
<u>Projects Donation/Contribution:</u>	
2013/2014 Scholarship Fund	\$1,625.00
Rhodes Island Chapter - 2 Laptops	\$1,300.00
Tri-State Chapter - 2013/2014 Various Projects (excluding Scholarship)	\$5,650.00
DC Metro Chapter - B W Harris Library Books	\$3,000.00
2013/2014 Various Projects	\$1,000.00
Donations/Contributions Sub-Total:	<u>\$12,575.00</u>
National Association Pre-2013 Convention Revenue/Income, Chapter Assessment and Projects Donation/Contribution:	<u>\$43,654.21</u>