

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.				
Q1 FINANCIAL REPORT				
OCTOBER 1, 2021 - DECEMBER 31 2021				
<b>Income/Revenue:</b>				
<b>Beginning Balance 07/01/2021</b>				
Operational Account				\$35,401.59
Restricted Account (Scholarship, BIDF, Etc.)				\$9,265.26
Endowment Fund CD				\$50,037.11
PalPay				\$0.00
Endowment Fund Savings				\$23,630.25
<b>Combined Accounts Beginning Balance Total:</b>				<b>\$118,334.21</b>
<b>Other Income &amp; Deposits:</b>				
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				
Georgia Chapter's 2021/2022 Convention				
Late Registration 2021/2022 Convention				
Transfer to Endowment account				
Delaware Chapter Annual Assessment 2021/2022				
AMZN88QYMVEX DES:AmazonSmi				
Transfer from operation (scholarship)				
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				
DC Metro Annual Dues				
TriState Annual Dues				
B. W. Harris Window Project				
CashApp				
MN REIMBURSEMENT				
PayPal Deposits				\$273.11
Payment received for B. W. HARRIS TRANSCRIPT				
CD INTEREST INCOME				
<b>Other Income &amp; Deposits Sub-total:</b>				<b>\$273.11</b>
<b>Other Income and Deposits Grand Total:</b>				<b>\$118,607.32</b>
<b>Expenses:</b>				
Travel Expenses for President				\$3,000.00
DJ Godfrey Ashcroft				
transfer from Operation Account for scholarship				
Transfer from Operation Account				
Shipping/Handling				\$231.50
Transfer from Operation Account				
Mailboxes and More				
Convention 2021/2022Wristbands				
Convention 2021/2022 Spartan Bucks				
Convention 2021/2022 Program Printing				
Convention 2021/2022 Souvenir Package				
Convention 2021/2022 Liberia Reunion Ad				\$150.00
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				
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				
<b>Total Expenses:</b>				<b>\$3,381.50</b>
<b>Combined Accounts Ending Balance 09/30/2021</b>				<b>\$115,225.82</b>