

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

Q2 FINANCIAL REPORT

October 1, 2022 - December 31 2022

Income/Revenue:						
Beginning Balance 10/01/2022						
	Operational Account					\$46,382.73
	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:						\$122,230.30
Other Income & Deposits:						
	AMZN88QYMVEX DES:AmazonSmi					\$7.82
	Cash app deposit					\$5,275.00
	Zelle deposit					\$1,540.00
	PayPal Deposits					\$1,567.82
Other Income & Deposits Sub-total:						\$8,390.64
Other Income and Deposits Grand Total:						\$130,620.94
Expenses:						
	Bank Fees					\$5.00
	Temporary Credit Reversal					\$110.58
	Wire Transfer out: Elyne Padmore					\$2,100.00
	Transferred out: Albertha Gillespie					\$135.22
	Transferred to DC Metro Chapter					\$4,675.00
	Transferred to Checking Account 6210					\$1,950.00
	National Chair Gas Purchase					\$19.19
	Emolument Checks					\$2,600.00
	Parking					\$80.00
	American Airlines National Chair Fort Worth, TX					\$359.20
	National Chair Allianz					\$20.37
	Go Daddy					\$719.40
Total Expenses:						\$12,773.96
Combined Accounts Ending Balance 09/30/2022						\$117,846.98