

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.
 Q3 FINANCIAL REPORT
 January 1, 2020 - March 31, 2020

Income/Revenue:

Beginning Balance 10/01/2019	
Operational Account	\$14,773.56
Restricted Account (Scholarship, BIDS, Etc.)	\$7,786.26
Endowment Fund CD	\$50,009.89
PalPay	\$1,027.56
Endowment Fund Savings	\$31,530.25

Combined Accounts Beginning Balance Total: \$105,127.52

Other Income & Deposits:

2019/2020 Lifetime	\$2,150.00
2019/2020 HOF	
2019/2020 Gold Club	
2019/2020 Wall of Recognition	
2019/2020 Hall of Memory	
2019/2020 Spartan Pride	
2019/2020 Annual Giving	
2019/2020 Restricted Funds	
2019/2020 Scholarship Fund	\$6,330.00
Pre Registration 2020 Convention	\$1,205.00
Late Registration 2018-2019 Convention	
Convention Ads	
NC Chapter Annual Assessment 2019/2020	
AMZN88QYMVEX DES:AmazonSmi	
Convention Patrons	
Metro Chapter Annual Assessment 2019/2020	
RI Chapter Annual Assessment 2019/2020	
TriState Chapter Annual Assessment 2019/2020	
GA Chapter Annual Assessment 2019/2020	
Liaison Stipend	
Metro Transfer for Father Johnson's Program	
National Dues	
DC Metro Annual Dues	
TriState Annual Dues	
B. W. Harris Window Project	
Due from Operation to Endowment ONLINE BANKING TRANSFER TO CHK 4238	
MN REIMBURSTMENT	
METRO Esther Richard deposit	
Payment received for B. W. HARRIS TRANSFER	
Misc	

Other Income & Deposits Sub-total: \$9,685.00

Other Income and Deposits Grand Total: \$114,812.52

Expenses:

TRANSFER FEE	\$1.00
GODADDY	\$249.10
TAX PAYMENT	\$225.00
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 Transcript	
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	
MN REIMBURSTMENT	
Board Members Fee	
National Chair Travel	
DC Metro Dues	
Metro Transfer for Father Johnson's Program	
TriState Metro Dues	
Misc	

Total Expenses: \$475.10

Combined Accounts Ending Balance 12/31/2019 \$114,337.42