

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.
 Q3 FINANCIAL REPORT
 JANUARY 1, 2021 - MARCH 31, 2021

Income/Revenue:

Beginning Balance 01/01/2021

Operational Account	\$19,372.27
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: \$107,733.79

Other Income & Deposits:

2019/2020 Lifetime	
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	
Pre Registration 2021 Convention	\$1,125.00
Late Registration 2020-2021 Convention	
Convention Ads	
Delaware Chapter Annual Assessment 2020/2021	
AMZN88QYMVEX DES:AmazonSmi	\$13.27
Convention Patrons	
Texas Chapter Annual Assessment 2020/2021	
RI Chapter Annual Assessment 2020/2021	
TriState Chapter Annual Assessment 2020/2021	
GA Chapter Annual Assessment 2020/2021	
Liaison Stipend	
Metro Transfer for Father Johnson's Program	
National Dues	
DC Metro Annual Dues	
TriState Annual Dues	
B. W. Harris Window Project	
Paypal Deposit	\$731.10
MN REIMBURSTMENT	
METRO Esther Richard deposit	
Payment received for B. W. HARRIS TRANSFER	
Misc	

Other Income & Deposits Sub-total: \$1,869.37

Other Income and Deposits Grand Total: \$109,603.16

Expenses:

Benevolence	
Wire Transfer Fee	
BOA Fee	
PayPal Fee PAYMENT	
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 Transfer for scholarship to Principal Collins	
National Additional Contribution for MN	
Restricted Funds Transferred to DC Metro Acct	
Go Daddy	\$89.12
National's Technology Maintenance	
DE Registrar Agent Fee	\$50.00
Board Members Fee	
National Chair Travel	
DC Metro Dues TRANSFER	\$300.00
Metro Transfer for Father Johnson's Program	
TriState Metro Dues	
Misc	

Total Expenses: \$439.12

Combined Accounts Ending Balance 03/31/2021 \$109,164.04

** Donations were received from the following Spartans and/or Affiliates toward Class, Building Infrastructural Development Fund, Scholarship Fund, and various Capital Campaign Funds during this period: