

**B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC. Q1 2024-2025 FINANCIAL REPORT**  
**July 1, 2024 - September 30, 2024**

|                                                                      |                     |
|----------------------------------------------------------------------|---------------------|
| <b>Income/Revenue:</b>                                               |                     |
| <b>Beginning Balance 07/01/2024</b>                                  |                     |
| Operational Account                                                  | \$40,112.96         |
| Restricted Account (Scholarship, BDF, Etc.)                          | \$16,258.26         |
| Endowment Fund Savings                                               | \$28,580.25         |
| Endowment Fund CD                                                    | \$50,066.83         |
| <b>Combined Accounts Beginning Balance Total:</b>                    | <b>\$135,018.30</b> |
| <b>Other Income &amp; Deposits:</b>                                  |                     |
| Pre-Reg - Kollie McCabe                                              | \$175.00            |
| Pre-Reg - Amoleen Diggs                                              | \$175.00            |
| JoannaFreemanRichard BD funds                                        | \$50.00             |
| Polo Shirt - Kollie McCabe                                           | \$50.00             |
| Patron - Nadene N Alvin Morgan                                       | \$200.00            |
| Registration                                                         | \$350.00            |
| Welcome Party                                                        | 2,531.00            |
| Drinks                                                               | \$4,062.00          |
| Entrance Chairman's Ball                                             | \$2,350.00          |
| Annual Giving                                                        | \$75.00             |
| Scholarships                                                         | \$1850.00           |
| 2024 Convention Change Money                                         | \$500.00            |
| Various Receipts                                                     | \$3132.00           |
| Paypal Tranfer in                                                    | \$1783.30           |
| T-Shirts - Board Meeting                                             | \$190.00            |
| Zelle payment                                                        | \$1789.00           |
| Online Banking transfer from CHK 8617 Confirmation# 1587490852       | \$50.00             |
| FeliciaDunbar-ChairsDonation                                         | \$300.00            |
| Agent Assisted transfer from CD 3213 Confirmation# 4096309107        | \$50079.21          |
| CD Accrued Interest                                                  | \$12.38             |
| <b>Other Income &amp; Deposits Sub-total:</b>                        | <b>\$69,703.89</b>  |
| <b>Other Income and Deposits Grand Total:</b>                        | <b>\$204,722.19</b> |
| <b>Expenses:</b>                                                     |                     |
| 2024 Convention Awards                                               | (\$306.39)          |
| 2024 Convention Change Money                                         | (\$500.00)          |
| 2024ConvFinSupplies-Wristbands                                       | (\$272.69)          |
| Zelle payment                                                        | (\$1,650.00)        |
| GoDaddy                                                              | (\$763.61)          |
| Bartender Fee Conv 2024                                              | (\$50.00)           |
| External transfer fee - 3 Day - 07/11/2024 Confirmation: 500989814   | (\$1.00)            |
| Online Banking transfer to CHK 3577 Confirmation# 1354922249         | (\$25.20)           |
| Fund to open Midwest Account                                         | (\$100.00)          |
| Fund to open RI Account                                              | (\$100.00)          |
| Agent Assisted transfer to CD 5663 Confirmation# 1596340311          | (\$50079.21)        |
| USPS PO 3801020001 09/05 PURCHASE AKRON OH DEBIT CARD *1516          | (\$31.80)           |
| SOUTHWES 52625616920 09/18 PURCHASE 800-435-9792 TX DEBIT CARD *1516 | (\$331.95)          |
| SOUTHWES 52625616966 09/18 PURCHASE 800-435-9792 TX DEBIT CARD *1516 | (\$27.01)           |
| USPS PO 3806790706 09/19 PURCHASE BEREA OH DEBIT CARD *1516          | (\$7.46)            |
| NC-RI Prog Airline Ticket                                            | (\$295.96)          |
| <b>Total Expenses:</b>                                               | <b>(54,542.28)</b>  |
| <b>Combined Accounts Ending Balance 09/30/2024</b>                   | <b>\$150,179.91</b> |