

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC. Q2 2024-2025 FINANCIAL REPORT
October 1, 2024 - December 31, 2024

Income/Revenue:	
Beginning Balance 10/01/2024	
Operational Account	\$55,262.19
Restricted Account (Scholarship, BIDS, Etc.)	\$16,258.26
Endowment Fund Savings	\$28,580.25
Endowment Fund CD	\$50079.21
Combined Accounts Beginning Balance Total:	\$150,179.91
Other Income & Deposits:	
Zelle Payment	\$2,835.00
PAYPAL DES:TRANSFER ID:1037837283041 INDN:B.W. HARRIS ALUMNI ASS CO ID:PAYPALSD11 PPD	\$799.09
PreReg	\$450.00
Online Banking transfer from CHK 8617 Confirmation# 1333186509	\$1500.00
Other Income & Deposits Sub-total:	\$5,584.09
Other Income and Deposits Grand Total:	\$155,764.00
Expenses:	
Zelle Payment	(\$1600.00)
Online Banking Transfer	(\$3950.00)
TRANSFER B W HARRIS ALUMNI AS:Albertha Gillespie Confirmation# 0532923985	(\$250.00)
TRANSFER B W HARRIS ALUMNI AS:Teloid Scott Confirmation# 4032938355	(\$200.00)
TRANSFER B W HARRIS ALUMNI AS:Albertha Gillespie Confirmation# 0153890422	(\$5000.00)
GiftyRoberts2024SouvenirMail	(\$11.20)
95497 - STANDARD PARKIN 10/27 PURCHASE CLEVELAND OH DEBIT CARD *1516	(\$72.00)
External transfer fee - 3 Day - 10/30/2024 Confirmation: 518508624	(\$1.00)
External transfer fee - 3 Day - 10/30/2024 Confirmation: 518508324	(\$1.00)
NC Travel - Gas - DC Metro Pro	(\$20.94)
NC Hotel DC metro program	(\$143.51)
Amazon Purchase	(\$737.70)
IMAGE360 FAIRFAX 11/14 PURCHASE 703-5912444 VA DEBIT CARD *1516	(\$3,561.20)
WIRE TYPE: INTL OUT DATE	(\$21,890.00)
External transfer fee - 3 Day - 11/25/2024 Confirmation: 522560750	(\$1.00)
BWH Front Project	(\$3,592.00)
Total Expenses:	(41,031.55)
Combined Accounts Ending Balance 12/31//2024	\$114,732.45