

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC. Q1 2025-2026 FINANCIAL REPORT
July 1, 2025 - September 30, 2025

Income/Revenue:	
Beginning Balance 07/01/2025	
Operational Account	\$34,491.96
Restricted Account (Scholarship, BIDS, Etc.)	\$19,208.26
Endowment Fund Savings	\$28,580.25
Endowment Fund CD	\$50,079.21
Combined Accounts Beginning Balance Total:	\$132,359.68
Other Income & Deposits:	
Zelle payment	\$6,316.00
Deposit	\$22152.00
BKOFAMERICA MOBILE 07/06 3779752222 DEPOSIT *MOBILE MD	\$1225.00
Paypal Transfer	\$366.07
Agent Assisted transfer from CD 5663 Confirmation# 1453954062	\$51534.12
BKOFAMERICA BC 07/14 #000006462 FR CHKG 1000 Park Ave Cranston RI	\$1,500.00
AMAZON MKTPLACE PMTS 07/14 REFUND Amzn.com/bill WA DEBIT CARD *1516	\$128.36
Online Banking transfer from CHK 8617 Confirmation# 1288082614	\$500.00
Online Banking transfer from CHK 8617 Confirmation# 1560690334	\$500.00
Other Income & Deposits Sub-total:	\$84,221.55
Other Income and Deposits Grand Total:	\$216,581.23
Expenses:	
Zelle payment	(\$2866.05)
GoDaddy	(\$1293.42)
Paypal	(\$344.94)
SP K2AWARDS 06/30 PURCHASE K2AWARDS.COM VA DEBIT CARD *1516	(\$967.27)
Online Banking transfer to CHK 3159 Confirmation# 1346475826	(\$700.00)
BKOFAMERICA ATM 07/04 #000002262 WITHDRWL MINERAL SPRINGS NORTH PROVIDE RI CKCD 4635770008421516	(\$500.00)
AMAZON MKTPL*N314Q3X31 07/02 PURCHASE Amzn.com/bill WA DEBIT CARD *1516	(\$128.36)
Agent Assisted transfer to CD 7045 Confirmation# 3958003413	(\$51,534.12)
SP K2AWARDS 07/22 PURCHASE K2AWARDS.COM VA DEBIT CARD *1516	(\$172.90)
EXXON PMG 7302 08/03 PURCHASE GERMANTOWN MD DEBIT CARD *1516	(\$47.43)
BP#5802947GIANT #438 08/03 PURCHASE AKRON OH DEBIT CARD *1516	(\$25.09)
Total Expenses:	(58,579.58)
Combined Accounts Ending Balance 09/30//2025	\$158,001.65