

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC. Q3 2024-2025 FINANCIAL REPORT
January 1, 2025 - March 31, 2025

Income/Revenue:	
Beginning Balance 01/01/2025	
Operational Account	\$19,814.73
Restricted Account (Scholarship, BIDS, Etc.)	\$16,258.26
Endowment Fund Savings	\$28,580.25
Endowment Fund CD	\$50,079.21
Combined Accounts Beginning Balance Total:	\$114,732.45
Other Income & Deposits:	
Zelle payment	\$3,775.00
Online Banking transfer from CHK 3146 Confirmation# 2063064915	\$100.00
Online Banking transfer from CHK 0036 Confirmation# 1692180205	\$300.00
Online Banking transfer from CHK 0036 Confirmation# 1452753788	\$300.00
Online Banking transfer from CHK 0036 Confirmation# 1894929032	\$1600.00
Other Income & Deposits Sub-total:	\$6,075.00
Other Income and Deposits Grand Total:	\$120,807.45
Expenses:	
Online Banking transfer	(\$2600.00)
Zelle Payment	(\$7951.23)
NAT CHAIR TVL ALEX FUNERAL	(\$388.55)
ALLIANZ TRAVEL INS 01/24 PURCHASE ALLIANZINS.US VA DEBIT CARD *1516	(\$27.86)
DNH*GODADDY.CO 01/25 PURCHASE TEMPE AZ DEBIT CARD *5895	(\$608.66)
Gifty Roberts Dues to Midwest	(\$100.00)
McNeil White - Alex Brown Sch	(\$300.00)
DNH*GODADDY.CO 03/12 PURCHASE TEMPE AZ DEBIT CARD *5895	(\$406.54)
DNH*GODADDY#3651837049 03/17 PURCHASE 480-5058855 AZ DEBIT CARD *5895	(\$88.92)
UNITED 01624701253 03/19 PURCHASE UNITED.COM TX DEBIT CARD *1516	(\$313.66)
Albertha Gillespie Bill Payment	(\$163.21)
Total Expenses:	(\$12,948.63)
Combined Accounts Ending Balance 03/31//2025	\$107,858.82