

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC. Q4 2024-2025 FINANCIAL REPORT
April 1, 2025 - June 30, 2025

Income/Revenue:	
Beginning Balance 04/01/2025	
Operational Account	\$10,741.10
Restricted Account (Scholarship, BIDS, Etc.)	\$18,458.26
Endowment Fund Savings	\$28,580.25
Endowment Fund CD	\$50,079.21
Combined Accounts Beginning Balance Total:	\$107,858.82
Other Income & Deposits:	
Online Banking transfer from CHK 0036 Confirmation# 1670145767	\$100.00
Online Banking transfer from CHK 0036 Confirmation# 2082098176	\$650.00
Zelle payment	\$9287.01
Online banking	\$6000.00
Paypal	\$18,331.78
BKOFAMERICA BC 05/03 #000001476 FR CHKG 2545 County Road Brooklyn Cent MN	1,500.00
PreReg	150.00
Other Income & Deposits Sub-total:	\$36,018.79
Other Income and Deposits Grand Total:	\$143,877.61
Expenses:	
Zelle Payment	(\$4432.00)
Online Banking Transfer	(\$6,360.00)
AGENTS FOR DELAWARE CO 04/03 PURCHASE 302-734-5143 DE DEBIT CARD *1516	(\$50.00)
Refund to Cllr Jones for PreRe	(\$150.00)
Deston Francis GA DUES	(\$100.00)
Mildred Akpan's Metro Dues	(\$150.00)
DNH*GODADDY#3770271490 06/03 PURCHASE 480-5058855 AZ DEBIT CARD *5895	(\$101.64)
ZOOM.COM 888-799-9666 06/24 PURCHASE ZOOM.US CA DEBIT CARD *5895	(\$174.29)
Total Expenses:	(11,517.93)
Combined Accounts Ending Balance 06/30//2025	\$132,359.68