B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATON-USA, INC. FINANCIAL REPORT JULY 1, 2015 - MSEPTEMBER 30, 2015

Septembro Section Se	Income/Revenue:	
Restricted Account (Scholarship, BIDF, Etc.) \$16,441 st Endowment Fund CD \$25,297.49 st \$25,207.40 s	Beginning Balance 07/01/2015	¢14.277.76
Endowment Fund CD		
PayPail		
Combined Accounts Beginning Balance Total: \$32,488,04 Other Income & Deposits: 2015/2016 Endowment Fund \$30,000 2015/2016 Endowment Fund \$30,300 2015/2016 Scholarship Fund \$33,330 2015 Lata Registration \$110,00 2015/2016 Wall or Memory \$150,00 Amazon Cradit \$5,00 2015 Convention Intake: \$10,000 2015 Convention Intake: \$5,00 2015 Convention Intake: \$5,00 2015 Convention Intake: \$5,00 2015 Convention Intake: \$5,00 2015 Convention Friday, July 3rd - Board Meeting \$5,00 AD \$10,00 Ball Entrance \$50,00 DVDs \$10,00 Poof and Dirisk \$30,00 Lare Registration \$20,00 Pool and Dirisk \$30,00 Lare Registration \$20,00 2015 Convention - Friday, July 3rd - Welcome Party \$30,00 Late Registration \$32,00 Welcome Party Food/Dirisk \$32,00 Patron \$30,00	Endowment Fund Savings	
Ditar Income & Deposits: 2015/2016 Endowment Fund \$3,00,00 2015/2016 Endowment Fund \$3,00,00 2015/2016 Endowment Fund \$3,00,00 2015 Late Registration \$110,00 2015 Convention Patron \$10,00 2015 Convention Patron \$10,00 2015 Convention Patron \$10,00 2015 Convention Patron \$10,00 2015 Convention Change Money \$1,00,00 2015 Convention Change Money \$1,00,00 2015 Convention Change Money \$1,00,00 2015 Convention Friday, July 3rd - Board Meeting \$1,00,00 2015 Convention Friday, July 3rd - Board Meeting \$1,00,00 2015 Convention Friday, July 3rd - Board Meeting \$1,00,00 2015 Convention Friday, July 3rd - Board Meeting \$1,00,00 2015 Convention Friday, July 3rd - Welcome Patry \$1,00,00 2015/2016 Life Time \$2,00,00 2015/2016		
2015/2016 BIDF	Combined Accounts Beginning Balance Total:	\$82,488.04
2015/2016 Endowment Fund \$3,330.00 2015/2016 Scholarship Fund \$3,330.00 2015 Convention Patron \$100.00 2015/2016 Wall of Memory \$150.00 2015/2016 Wall of Memory \$17,125 48 2015 Convention Change Money \$17,125 48 2015 Convention Intake: \$2015 Convention Intake: \$2015 Convention Intake: \$2015 Convention Intake: \$200	Other Income & Deposits:	
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2015/2016 Wall of Memory		
2015 Convention Intake: 2015 Convention		
2015 Convention Intake: 2015 Convention - Friday, July 3rd - Board Meeting \$50.00 AD		
	Other Income & Deposits Sub-total:	\$7,125.48
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Ball Entrance	· · · · · · · · · · · · · · · · · · ·	\$E0.00
DVDs		·
Food and Drinks		
2015/2016 LifeTime	Food and Drinks	
Patron		\$110.00
2015/2016 Scholarship \$100.00 2015 Convention - Friday, July 3rd - Welcome Party Late Registration \$820.00 2014 Late Registration \$32.00 \$22.00 Welcome Party Entrance \$3.459.00 Welcome Party Food/Drinks \$2.753.00 Patrons \$2.00.00 2015 Convention - Saturday, July 34th - General Meeting Wall of Memory \$650.00 Food and Drinks \$110.00 2015 Convention - Saturday, July 4th Chairman's Renaissance Ball Entrance \$7.358.00 Drinks \$150.00 2015 Convention - Sunday, July 5th - Sport Activity \$287.00 2015 Convention - Sunday, July 5th - Sport Activity \$287.00 \$100.00 2015 Convention - Sunday, July 5th - Sport Activity \$287.00		
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Total Expenses: (3,117.25)	·	
Combined Accounts Ending Balance 09/30/2015 \$110,477.60		(0,111.20)
	Combined Accounts Ending Balance 09/30/2015	\$110,477.60

^{**} Donations were received from the following Spartans and/or Affiliates toward Class, Building Infrastructural Development Fund, Scholarship Fund, and various Capital Campaign Funds during this period: