

**B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.**  
**Q2 2023-2024 FINANCIAL REPORT**  
**OCTOBER 1, 2023 - DECEMBER 31, 2023**

<b>Income/Revenue:</b>	
<b>Beginning Balance 10/01/2023</b>	
Operational Account	\$27,652.75
Restricted Account (Scholarship, BIDE, Etc.)	\$5,600.26
Endowment Fund Savings	\$28,430.45
PayPal	\$300.00
CashApp	\$75.00
Endowment Fund CD	\$50,066.83
<b>Combined Accounts Beginning Balance Total:</b>	<b>\$112,125.29</b>
<b>Other Income &amp; Deposits:</b>	
2023/2024 Scholarship Fund	\$5,773.00
2024 Convention Pre-Registration	\$1,275.00
Due (Inactive Chapter)	\$50.00
PennDel Chapter (Receipts On Behalf Of PennDel Chapter)	\$350.00
<b>Other Income &amp; Deposits Sub-total:</b>	<b>\$7,448.00</b>
<b>Other Income and Deposits Grand Total:</b>	<b><u>\$119,573.29</u></b>
<b>Expenses:</b>	
20223/2024 Executive Board Honorarium	(\$2,250.00)
National Chair Travel (Domestic)	(\$998.44)
DC Metro Chapter - Transfer of Funds Received on behalf of DC Metro)	(\$225.00)
PennDel Chapter - Transfer of Funds Received on behalf of PennDel)	(\$350.00)
Website Hosting	(\$409.97)
BofA Fee	(\$2.00)
PayPal Fee	(\$12.13)
<b>Total Expenses:</b>	<b><u>(\$4,247.54)</u></b>
<b>Combined Accounts Ending Balance 12/31/2023</b>	<b><u>\$115,325.75</u></b>

**Donations were received from the below listed Classes, Spartans, Affiliates and/or Donors toward the Scholarship Fund and various Capital Campaign Funds during this period:**

- Judith Ezike •Albertha Gillespie •Effua McGowan •Joseph Narmah •Dak Elmer Lavala •Aissatu Jallah
- Ropo O Sanvee •Hawa Dowana •Desiree Thomson •Vinnette D Dennis •Patrick Doe •Glendy Junius
- Tetee Bestman •Esther K Brown •Leon Pelham •Patrick Massaquoi •Joslynn Darell •Sheryl Collins
- LECUSA •Joan Jones •Bridgette Nah Nimene •Agatha Stevens •Dahlene B Paasewe •Stevie Fleming Railey
- Edwin & Elizabeth Kruah •Eleanor M Brown •Margaret D Brumskine-Rick •Harriette Sarblee •Meyartha C Logan