

B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.

Q3 FINANCIAL REPORT

January 1, 2022 - March 31 2022

Income/Revenue:						
Beginning Balance 01/01/2022						
	Operational Account					32,293.20
	Restricted Account (Scholarship, BIDS, Etc.)					\$9,265.26
	Endowment Fund CD					\$50,042.06
	PalPay					\$0.00
	Endowment Fund Savings					\$23,630.25
Combined Accounts Beginning Balance Total:						\$115,230.77
Other Income & Deposits:						
	2021/2022 Restricted Funds					\$10,250.00
	AMZN88QYMVEX DES:AmazonSmi					\$9.64
	Reimbursement D C Metro Wreath					\$209.22
	PayPal Deposits					\$370.46
Other Income & Deposits Sub-total:						\$10,839.32
Other Income and Deposits Grand Total:						\$126,070.09
Expenses:						
	Travel Expenses for Gudrun Harris					\$418.20
	FYF*FROMYOUFLOWERS 01/24 PURCHASE Funeral in Atlanta					\$214.52
	Brown Photographer down payment					\$425.00
	HELLO FLOWERS 02/14 PURCHASE Wreath					\$207.64
	B. W. Harris Transfer from operational					\$5,000.00
	Go Daddy					\$734.92
	Amazon Ribbons for Funeral					\$151.78
	Corp E Corp DES:E-CHECK ID:0843112219 INDN:BW HARRIS					\$283.00
	B. W. Harris Transfer for scholarship to Principal Collins					\$17,340.00
	D C Metro Wreath					\$209.22
	Misc					
Total Expenses:						\$24,984.28
Combined Accounts Ending Balance 03/31/2022						\$101,085.81