

**B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.
Q3 2023-2024 FINANCIAL REPORT
JANUARY 1, 2024 - MARCH 31, 2024**

Income/Revenue:		
Beginning Balance 01/01/2024		
Operational Account		\$26,388.46
Restricted Account (Scholarship, BIDF, Etc.)		\$10,285.26
Endowment Fund Savings		\$28,580.25
PayPal		\$0.00
Cashapp		\$0.00
Endowment Fund CD		\$50,066.86
Combined Accounts Beginning Balance Total:		\$115,320.83
Other Income & Deposits:		
2023/2024 Lifetime		\$850.00
2023/2024 Hall of Fame		\$100.00
2023/2024 Wall of Memory		\$600.00
2023/2024 Chairman's Annual Giver/Annual Giving		\$100.00
2023/2024 Scholarship Fund		\$100.00
2024 Convention Pre-Registration		\$3,600.00
2024 Chapter Assessment - (TriState, PennDel, North Carolina)		\$4,500.00
CD Interest Earned		\$8.67
DC Metro Chapter (Receipts On Behalf Of DC Metro)		\$150.00
PennDel Chapter (Receipts On Behalf Of PennDel Chapter)		\$1,495.00
Other Income & Deposits Sub-total:		\$11,503.67
Other Income and Deposits Grand Total:		\$126,824.50
Expenses:		
2023 DE Annual Franchise Tax/Annual Report		(\$25.00)
DC Metro Chapter - Transfer of Funds Received on behalf of DC Metro)		(\$750.00)
PennDel Chapter - Transfer of Funds Received on behalf of PennDel)		(\$970.00)
Website Hosting (GoDaddy)		(\$1,104.12)
Maintenance of BWHEs (Rendering - Front Side)		(\$2,133.33)
Shipping/Handling		(\$550.00)
PayPal Fee		(\$152.36)
Total Expenses:		(\$5,684.81)
Combined Accounts Ending Balance 03/31/2024		\$121,139.69

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:

- Wanda G Jones •Mary Barker •Handel KC Diggs •Alvin Goodridge •Elyne Padmore •George Fonderson
- Joanna Freeman-Richards •Varney Coleman •Rosalyn Coleman •Robert A Johnson •Meyartha Coleman-Logan
- Cyril Jones •Joyce Jones •Deston Francis