

**B W HARRIS EPISCOPAL SCHOOL ALUMNI ASSOCIATION-USA, INC.**  
**Q4 2023-2024 FINANCIAL REPORT**  
**APRIL 1, 2024 - JUNE 30, 2024**

**Income/Revenue:**

**Beginning Balance 04/01/2024**

Operational Account	\$29,757.35
Restricted Account (Scholarship, BIDF, Etc.)	\$10,285.26
Endowment Fund Savings	\$28,580.25
PayPal	\$2,400.00
Cashapp	\$50.00
Endowment Fund CD	\$50,066.83

**Combined Accounts Beginning Balance Total:** **\$121,139.69**

**Other Income & Deposits:**

2023/2024 Lifetime	\$1,900.00
2023/2024 Hall of Fame	\$350.00
2023/2024 Spartan Pride	\$50.00
2023/2024 Chairman's Annual Giver/Annual Giving	\$50.00
Building Infrastructural Design Fund (BIDF)	\$600.00
2023/2024 Scholarship Fund	\$3,030.00
2024 Convention Pre-Registration (Prior to June 1st)	22,265.00
2024 Convention Pre-Registration (After June 1st)	1,225.00
2024 Chapter Assessment - (Rhode Island, Minnesota)	\$3,080.00
2024 Convention Polo-Shirt	\$1,100.00
2024 Convention Renaissance Ball Patron	\$300.00
2024 Renaissance Ball Admission	\$80.00
2024 Convention Souvenir Program AD	\$575.00
PennDel Chapter (Receipts On Behalf Of PennDel Chapter)	\$150.00
Overpayment Refund (Various Chapter/Individuals)	\$385.61
CD Interest Earned	\$9.90

**Other Income & Deposits Sub-total:** **\$35,150.51**

**Other Income and Deposits Grand Total:** **\$156,290.20**

**Expenses:**

Delaware Registered Agent Annual Fee	(\$52.27)
Maryland Non-For-Profit Registration	(\$529.00)
2024 Convention Souvenir Program Printing	(\$2,200.00)
2024 Convention Souvenir Package	(\$3,613.00)
2024 Convention TLC Ad	(\$400.00)
2024 Convention Photographer (Deposit)	(\$450.00)
2024 Convention Awards (Plaques and Ribbons)	(\$985.18)
2024 Convention National Donation to Host Chapter DC Metro	(\$7,500.00)
2025 Convention National Donation to Host Chapter Rhode Island (Advance Payment)	(\$3,000.00)
Overpayment Refund (Various Chapter/Individuals)	(\$470.00)
National Chair Travel (Domestic)	(\$543.67)
PennDel Chapter - Transfer of Funds Received on behalf of PennDel)	(\$1,135.00)
Website Hosting (GoDaddy) & Zoom Subscription	(\$275.93)
BofA Fee	(\$1.00)
PayPal Fee	(\$316.85)

**Total Expenses:** **(\$21,471.90)**

**Combined Accounts Ending Balance 06/30/2024** **\$134,818.30**

**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 •Joanna Freeman-Richards •Deston Francis •J Jellico Bright •J Byogah Herring, Sr. •Ophelia Acolatse
- Wilhelmina Wilson •Angie Bishop Oshoko-Amoah •Esther Richards •Handel Diggs •Mohamedu Jones •Daffeh Hansford
- Margaret Brumskine-Rick •Albertha Gillespie •Marcus Gillespie •Kamalenn Gillespie •Class of '78 •Enid Cole
- Rev. Dr. Joseph W Boayue •Hawa Dowana •DaKollie Elmer Lavala •Vivian M Gibson-Karpeh •Deston Francis
- Famatta Lincoln