

**CATHEDRAL SCHOOL ALUMNI ASSOCIATION, INC. FINANCIAL REPORT 2014  
CONVENTION**

<b>OPENING BALANCE AS OF 8/13/2013</b>		<b>25931.40</b>	<b>MEMBERSHIP DUES PAID</b>	
<b>INCOME</b>			<b>FOR 2014</b>	
<b>NJ/NY 2014 CONVENTION NET PROFIT</b>		8,215.79	1	ADUTWUM, YVETTE 35
<b>DUES</b>			2	ANDREWS, PRINCE 35
2013	805		3	BADIO, BARBARA 35
2014	387.00		4	BENJAMIN, CLEOPATRA 35
2015	95.00	1,287.00	5	DARPOLOR, FATU KROMA 35
2016			6	DENNIS-MYERS, SEAH 35
<b>CHAPTER DONATIONS</b>			7	DOE, MATTHEW 35
DC METRO	1,000.00		8	FANNOH, ANTHONY 35
PA TRI-STATE	500.00	1,500.00	9	GBADOUWEY, DR. C. UJAY 35
<b>CLASS DONATIONS</b>			10	HOOKE, REV. CLIFFORD 35
1983 - CORCHA	1,000.00		11	JACQUES, ROSE LAMA 35
1992 - SAPIENT	300.00		12	JOHNS, ONEKE 35
1988 - ALAWAH	50.00	1,350.00	13	JOHNSON, EMMANUEL JR. 37
<b>OTHER INCOME</b>			14	JONES, BLEOR 35
DONATIONS TO CSEF	675.00		15	JOSEPH, MYRNA 35
PROF. STEPHEN THOMAS FUND	375.00	1,275.00	16	KABA, CIANNA COOPER 35
Anthony Fannoh Donation	225.00		17	KABA, MAHMOUD 35
<b>TOTAL INCOME</b>		<b>13,627.79</b>	18	LYNCH, SAADATU 35
<b>EXPENSES</b>			19	LYNCH, SEDIA 35
CSEF DONATIONS TRANSFERRED	(650.00)		20	OKYNE, GEORGE 35
EDUCATIONAL FOUNDATION FUNDING	(15,500.00)		21	PIERRE, SAMUEL 35
WEBSITE - 9 Payments of \$24.95	(599.55)		22	SAKOR, JOYCE 35
SEED MONEY - PA/ TRI-STATE CHAPTER	(1,500.00)		23	SCHWARZ, ROBERT J. 35
CHECK - DONATION TO CSEF	(650.00)		24	SIMPSON, LINDA 35
PAYPAL / BANK FEES	(1.64)		25	TOLBERT, STEPHEN A. 35
TRAVEL - Partial Payment Nat'l Travel	(250.00)		26	TRUEH, C. ORTELIUS 35
<b>TOTAL EXPENSES</b>		<b>(18,501.19)</b>	27	TURNER, IVEL 35
<b>NET SHORTFALL</b>		<b>(4,873.40)</b>	28	YARNGO, COMFORT BRIGHT 35
<b>CLOSING BALANCE AS OF 7/22/2014</b>		<b>\$21,058.00</b>	<b>TOTAL 982</b>	
<b>BOA12-MONTH CD AS OF 9/1/12</b>			<b>FOR 2015</b>	
TRANSFER FROM CASH IN BANK	\$10,000.00		1	SCHWARZ, ROBERT J. 35
INTEREST EARNED at 0.08%	\$18.31		2	FANNOH, ANTHONY 35
<b>CD INVESTMENT VALUE AS OF 7/22/2014</b>	<b>\$10,018.31</b>		2	PIERRE, SAMUEL 35
<b>CSAA NET WORTH AS OF 7/22/2014</b>		<b>\$31,076.31</b>	3	DENNIS-MYERS, SEAH 25
			4	BENJAMIN, CLEOPATRA 35
			<b>TOTAL 165</b>	