

**CATHEDRAL SCHOOL ALUMNI ASSOCIATION, INC.
FINANCIAL REPORT AS OF JULY 24, 2017**

OPENING BALANCE AS OF 6/1/2016		\$21,575.54
	CD	\$10,032.79
INCOME		
Maryland 2016 CSAA Convention		5983.00
DUES		
2016	725.00	
2017	820.00	
2018	305.00	
2019	190.00	
TOTALS	2040	
CHAPTER DONATIONS		
PA - TRI-SATE	500.00	
NY METRO	2500.00	
TEXAS	1001.00	
CLASS DONATIONS		
1991 - SAPIENTS	500.00	
1986 - VIKINGS	750.00	
		5251.00
OTHER INCOME		
PAYPAL CREDIT		
DONATION FOR FOUNDATION	125.00	
		125.00
TOTAL INCOME		13399.00
EXPENSES		
EDUCATIONAL FOUNDATION FUNDING		(500.00)
CSAA NATIONAL PRESIDENT TRAVEL		(500.00)
CSAA WEBSITE YEARLY CHARGES		(480.00)
STATE OF MD LATE FEE		(300.00)
PAYPAL FEES		2.44
DONATION TRANSFERRED TO EDUCATION FOUNDATION		(500.00)
POSTAGE		(30.40)
GA CONVENTION SEED MONEY		(3000.00)
GA GOLF TOURNAMENT 2017		(1,600)
TOTAL EXPENSES		(11907.96)
NET SURPLUS		\$1,491.04
CLOSING BALANCE AS OF 7/24/2017		\$23,066.58
BOA12-MONTH CD AS OF 9/1/2012		
TRANSFER FROM CASH IN BANK		\$10,000.00
INTEREST EARNED at 0.07%		\$40.99
CD INVESTMENT VALUE AS OF 7/24/2017		\$10,040.99
CSAA NET WORTH AS OF 7/24/2017		\$33,107.57

Membership Dues Paid - 2017	
1	BEDELL, YVETTE ADUTWUM
2	BENJAMIN, CLEOPATRA
3	BADIO, BARBARA
4	CHESSON, JEANNETTE
5	CHESSON, TOS
6	DEBBLAY-BURRELL, TANYA
7	DESHIELD, HARVEN
8	DUNBAR, MARCIA GONO
9	FANNOH, ANTHONY
10	GILDERSLEEVE, MARCUS
11	HANSFORD, THEOLAS GIBSON
12	HOLMES, THELMA CRUSOE
13	HOWARD, FRANK III
14	JONES, BLEOR
15	JONES, HEMIEN
16	JOSEPH, MYRNA
17	KABA, CIANNA COOPER
18	KABA, MAHMOUD
19	KIADII, OLA
20	LYNCH, SEDIA
21	NAH, RAMSES
22	NATHAN, JAMES
23	NORMAN, CLARENCE JR.
24	OKYNE, GEORGE
25	SAKOR, JOYCE
26	SCHWARZ, ROBERT J.
27	SEIBURE, FRANCIS
28	SHARPE, HENRY
29	TOLBERT, STEPHEN
30	TRUEH, ORTELIOUS C.
31	UMEHAI, VIVIAN
32	WILLIE, LOVETTA F.
33	WOODS, OSMUND

Membership Dues Paid - 2018	
1	BEDELL, YVETTE ADUTWUM
2	BENJAMIN, CLEOPATRA
3	HANSFORD, THEOLAS GIBSON
4	JONES, HEMIEN
5	JOSEPH, MYRNA
6	KABA, CIANNA COOPER
7	KABA, MAHMOUD
8	OKYNE, GEORGE
9	SEIBURE, FRANCIS
10	SCHWARZ, ROBERT J.

Membership Dues Paid - 2019	
1	BEDELL, YVETTE ADUTWUM
2	HANSFORD, THEOLA GIBSON
3	KABA, CIANNA COOPER
4	KABA, MAHMOUD
5	OKYNE, GEORGE
6	SEIBURE, FRANCIS
7	SCHWARZ, ROBERT J.

Membership Dues Paid - 2020	
1	OKYNE, GEORGE
2	SCHWARZ, ROBERT J.
3	SEIBURE, FRANCIS

Membership Dues Paid - 2016					
1	ADEKOYA, WILMOT	16	FAHNBULLEH, NOBLE	31	LYNCH, SEDIA
2	AMIEKUMO, COMFORT P	17	FANNOH, ANTHONY	32	LOGAN, JENEH
3	ADUTWUM, SAADATU LYNCH	18	GIBSON-HANSFORD, THEOLA	33	MARK, FATHER UREY
4	BEDELL, YVETTE ADUTWUM	19	HOLMES, THELMA CRUSOE	34	MAYSON, MAIZENA
5	BADIO, BARBARA	20	HOOKE, CLIFFORD	35	MILLER, PATRICIA
6	BENJAMIN, CLEOPATRA	21	HOWARD, FRANK III	36	NAH, NAHDI
7	BIAH, SPENCER	22	JALLAH, ANDREA AFOLABI	37	NATHAN, JAMES
8	CHEAH, ELSEAH	23	JOSEPH, AGATHA	38	NIMENE, BRIDGETTE NAH
9	CHESSON, TOS	24	JOSEPH, GLADY MIR	39	OKYNE, GEORGE
10	CHIEH, CHRISTOPHER	25	JONES, HEMIEN	40	PARKER, ZOE
11	COOPER, CECELIA	26	JOSEPH, MYRNA	41	SAKOR, JOYCE
12	DEBBLAY-BURRELL, TANYA	27	KABA, CIANNA COOPER	42	SCHIFFER, FELICIA
13	DENNIS, CHARLES	28	KABA, MAHMOUD	43	SCHWARZ, ROBERT J.
14	DENNIS-MYERS, SEAH	29	KIADII, OLA	44	SEIBURE, FRANCIS
15	DENNIS, JOE	30	KING, PRECIOUS	45	SPEARE, FITZGERALD
46	TOLBERT, STEPHEN A.				
47	TRUEH, ORTELIOUS				
48	UMEHAI, VIVIAN				
49	WOODS, GWENDOLYN				