

**CATHEDRAL SCHOOL ALUMNI ASSOCIATION, INC.  
FINANCIAL REPORT AS OF JULY 17, 2018**

<b>OPENING BALANCE AS OF 7/25/2017</b>		<b>\$23,066.58</b>
	CD	<b>10,040.99</b>
<b>INCOME</b>		
<b>GEORGIA CHAPTER CONVENTION 2017</b>		<b>3048.24</b>
	2017	1260.00
	2018	1090.00
	2019	120.00
	2020-2022	260.00
	<b>DUES</b>	
<b>TOTALS</b>	<b>TOTAL</b>	<b>2730.00</b>
<b>GA REFUND</b>		
GA SEED MONEY	3000.00	
GA GOLF TOURNAMENT LOAN	1600	
	<b>TOTAL</b>	<b>4,600.00</b>
<b>CHAPTER DONATIONS</b>		
MARYLAND	1000.00	
PA-TRI STATE	700.00	
TEXAS	500.00	
NEW YORK/NJ	2000.00	
	<b>TOTAL</b>	<b>4200.00</b>
<b>OTHER INCOME</b>		
MEMBER DONATION	430.00	
PAYPAL FEES	5.96	
	<b>TOTAL</b>	<b>435.96</b>
	<b>TOTAL INCOME</b>	<b>15014.20</b>
<b>EXPENSES</b>		
EDUCATIONAL FOUNDATION FUNDING	-4500.00	
WEBSITE MAINTENANCE FEE	-417.60	
MEMBER DONATION TO CSEF (Wilmont Adeyoak) nd other	-100.00	
GOLF TOURNAMENT PROFIT PROCEEDS	-2275.93	
	<b>TOTAL EXPENSES</b>	<b>(7293.53)</b>
	<b>NET SURPLUS</b>	<b>\$7,720.67</b>
	<b>CLOSING BALANCE AS OF 7/17/2018</b>	<b>\$30,787.25</b>
<b>BOA12-MONTH CD AS OF 9/1/2012</b>		
TRANSFER FROM CASH IN BANK	\$10,000.00	
INTEREST EARNED at 0.07%	\$48.02	
	<b>CD INVESTMENT VALUE AS OF 7/17/2018</b>	<b>\$10,048.02</b>
	<b>CSAA NET WORTH AS OF 7/17/2018</b>	<b>\$40,835.27</b>

Membership Dues Paid - 2019	
1	BEDELL, YVETTE ADUTWUM
2	BENJAMIN, CLEOPATRA
3	BADIO, BARBARA
4	DARPOLOR, FATU
5	HANSFORD, THEOLA GIBSON
6	HOWARD III, FRANK
7	KABA, CIANNA COOPER
8	KABA, MAHMOUD
9	OKYNE, GEORGE
10	SEIBURE, FRANCIS
11	SCHWARZ, ROBERT J.

Membership Dues Paid - 2020	
1	DARPOLOR, FATU
2	HOWARD III, FRANK
3	OKYNE, GEORGE
4	SCHWARZ, ROBERT J.
5	SEIBURE, FRANCIS

Membership Dues Paid - 2021	
1	DARPOLOR, FATU
2	HOWARD III, FRANK
3	OKYNE, GEORGE
4	SCHWARZ, ROBERT J.

Membership Dues Paid - 2022	
1	SCHWARZ, ROBERT J.
2	OKYNE, GEORGE

Membership Dues Paid - 2018			
1	ADUTWUM, SADAATU	21	JONES, BLEOR
2	BADIO, BARBARA	22	JONES, HEMIEN
3	BEDELL, YVETTE A.	23	JOSEPH, MYRNA
4	BENJAMIN, CLEOPATRA	24	JOSEPH, AGATHA
5	CARR, CARLTON	25	JOSEPH, GLADYMIR
6	CHEA, ELSEAH	26	JOSEPH, WIDNER
7	CHESSON, JEANETTE	27	KABA, CIANNA COOPER
8	CHESSON, TOS	28	KABA, MAHMOUD
9	CHESSON, YVETTE	29	KIADII, OLA
10	DARPOLOR, FATU	30	KINNAH, EVELYN
11	DEBBLAY-BURRELL, TANYA	31	MYERS, SEAH
12	DUNBAR, MARCIA GONO	32	NABWE, JEREMIAH
13	FANNOH, ANTHONY	33	NAH, NAHDI
14	FREEMAN, ISAAC	34	NAH, RAMSES
15	GILDERSLEEVE, MARCUS	35	NATHAN, JAMES
16	GORGLA, THOMAS	36	NIMENE, BRIDGITTE
17	GUEYE, FATOU	37	NORMAN, CLARENCE
18	HANSFORD, THEOLAS GIBSON	38	OKYNE, GEORGE
19	HOOKE, CLIFFORD	39	SAKOR, JOYCE
20	HOWARD III, FRANK	40	SEIBURE, FRANCIS
41	SCHWARZ, ROBERT J.		
42	TOLBERT, STEPHEN		
43	TURNER, IVEL		
44	YARNGO, COMFORT		