

CATHEDRAL SCHOOL ALUMNI ASSOCIATION, INC.
FINANCIAL REPORT ASOF June 23, 2016

OPENING BALANCE AS OF 8/1/2015		\$18,034.86
	CD	\$10,026.33
INCOME		
Texas 2015 CSAA Convention		9,008.00
DUES	After 8/2015	
2014	693.00	35
2015	464.00	1155.00
2016	400.00	435.00
2017	130.00	200.00
2018	60.00	65.00
2019	35.00	65.00
2020		105.00
TOTALS	1782	2,060.00
CHAPTER DONATIONS		
DC METRO	1,000.00	
TRISTATE	1,000.00	
NY METRO	2,000.00	
		4,000.00
OTHER INCOME		
PAYPAL OVERAGE	2.68	
\$25 CLUB	100.00	
		102.68
TOTAL INCOME		15,170.68
EXPENSES		
EDUCATIONAL FOUNDATION FUNDING		(11,000.00)
TRANSFERS TO CSEF		(143.09)
CSAA NATIONAL WEBSITE ANNUAL FEES		(480.00)
PAYPAL FEES		(6.91)
TOTAL EXPENSES		(11,630.00)
NET SURPLUS		3,540.68
CLOSING BALANCE AS OF 6/23/2016		\$ 21,575.54
BOA12-MONTH CD AS OF 9/1/2012		
TRANSFER FROM CASH IN BANK		\$10,000.00
INTEREST EARNED at 0.07%		\$32.79
CD INVESTMENT VALUE AS OF 6/23/2016		\$10,032.79
CSAA NET WORTH AS OF 6/23/2016		\$ 31,608.33

Membership Dues Paid - 2016	
1	AMEKUMO, COMFORT P
2	BADIO, BARBARA
3	BENJAMN, CLEOPATRA
4	CHESSON, TOS
5	DEBBLAY-BURRELL, TANYA
6	DENNIS-MYERS, SEAH
7	FANNOH, ANTHONY
8	GIBSON-HANSFORD, THEOLA
9	HOLMES, THELMA
10	HOOKE, CLIFFORD
11	HOWARD, FRANK III
12	JONES, HEMIEN
13	KABA, CIANNA COOPER
14	KABA, MAHMOUD
15	MAYSON, MAIZENA
16	NATHAN, JAMES
17	OKYNE, GEORGE
18	SAKOR, JOYCE
19	SCHWARZ, ROBERT J.
20	SEIBURE, FRANCIS
21	TOLBERT, STEPHEN A.
22	TRUEH, ORTELIUS
23	UMEHAI, VIVIAN
24	WOODS, GWENDOLYN

Membership Dues Paid - 2017	
1	BENJAMN, CLEOPATRA
2	BADIO, BARBARA
3	FANNOH, ANTHONY
4	HOWARD, FRANK III
5	JONES, HEMIEN
6	OKYNE, GEORGE
7	SCHWARZ, ROBERT J.
8	SEIBURE, FRANCIS
9	UMEHAI, VIVIAN

Membership Dues Paid - 2018	
1	BENJAMN, CLEOPATRA
2	JONES, HEMIEN
3	OKYNE, GEORGE
4	SEIBURE, FRANCIS
5	SCHWARZ, ROBERT J.

Membership Dues Paid - 2019	
1	OKYNE, GEORGE
2	SEIBURE, FRANCIS
3	SCHWARZ, ROBERT J.

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

MEMBERSHIP DUES PAID FOR 2015					
1	ACOLASTE, CEPHAS	28	JONES, CARMEN	55	WILSON, SKEETER
2	AMEKUMO, COMFORT P	29	JONES, HEMIEN	56	WOODS, GWENDOLYN
3	APPLETON, EDWARD	30	JONES, ONEKE A.		
4	ADUTWUM, YVETTE	31	JOSEPH, WIDNER		
5	ADUTWUM, SAADATU LYNCH	32	JOSEPH, AGATHA		
6	BADIO, BARBARA	33	KABA, CIANNA COOPER		
7	BENJAMIN, CLEOPATRA	34	KABA, MAHMOUD		
8	BESSMAN, DENICE	35	KOLIE, JAVELEE		
9	BING, MICHELLE	36	KWEME KAWAH, FATU		
10	COOPER, CECELIA	37	LYNCH, SEDIA		
11	CHESSON, TOS	38	MARK, UREY		
12	CHESSON, JEANETTE	39	MAYSON, MAIZENA		
13	DEBBLAY-BURRELL, TANYA	40	NABWE, BLILOH		
14	DENNIS, CHARLES	41	NABWE, JEREMIAH		
15	DENNIS-MYERS, SEAH	42	NATHAN, JAMES		
16	DIXON, EDMOND	43	OKYNE, GEORGE		
17	DWUYE, ROBERTHA Q.	44	OKYNE, WHILEMINA		
18	FAHNBULLEH, THERESA	45	PAJIBO, TANI		
19	FANNOH, ANTHONY	46	PIERRE, SAMUEL		
20	GIBSON-HANSFORD, THEOLA	47	QUANNIGERE, NAOMI		
21	GILDERSLEEVE, MARCUS	48	SAKOR, JOYCE		
22	GONO DUNBAR, MARCIA	49	SCHWARZ, ROBERT J.		
23	HERRING, HILTON	50	SEIBURE, FRANCIS		
24	HOLMES, THELMA	51	SUAAH, PHILIP		
25	HOWARD, FRANK	52	TOLBERT, STEPHEN A.		
26	HOOKE, CLIFFORD	53	TRUEH, ORTELIUS		
27	JONES, BELEOR	54	UMEHAI, VIVIAN		