

CATHEDRAL SCHOOL ALUMNI ASSOCIATION, INC.
FINANCIAL REPORT
August 2015

OPENING BALANCE AS OF 7/22/2015			\$21,058.00
		CD	\$10,018.31
<u>INCOME</u>			
PA-Tri-State 2014 CONVENTION NET PROFIT			4,403.10
PA-Tri-State - Seed Money Repayment			1,500.00
<u>DUES</u>			
2014	693.00		
2015	464.00	140.00	
2016	400.00	35.00	
2017	130.00		
2018	60.00		
2019	35.00		
			1,782.00
<u>CHAPTER DONATIONS</u>			
DC METRO	1,155.00		
TEXAS	1,106.00		
NY METRO	2,000.00		
			4,261.00
<u>CLASS DONATIONS</u>			
1984 - ZODIAC	3,000.00		
			3,000.00
<u>OTHER INCOME</u>			
MEMBER DONATION - Arr	206.00		
CSEF DONATION - Barbara Badio	200.00		
BASKETBALL DONATION	100.00		506.50
PAPAL FEES	0.50		
TOTAL INCOME			15,452.60

<u>EXPENSES</u>			
CSEF DONATIONS TRANSFERRED			(3,335.00)
EDUCATIONAL FOUNDATION FUNDING			(14,500.00)
WEBSITE FEES			(380.00)
PRESIDENT TRAVEL ALLOWANCE			(250.00)
PAYPAL			10.26
RETURNED CHECK FEE			(21.00)
TOTAL EXPENSES			(18,475.74)
NET SHORTFALL			(3,023.14)

CLOSING BALANCE AS OF 7/16/2015	\$	18,034.86
BOA12-MONTH CD AS OF 9/1/12		
TRANSFER FROM CASH IN BANK		\$10,000.00
INTEREST EARNED at 0.08%		\$26.33
CD INVESTMENT VALUE AS OF 7/16/2015		\$10,026.33
CSAA NET WORTH AS OF 7/16/2015	\$	28,061.19

MEMBERSHIP DUES PAID FOR 2015				
1	APPLETON, EDV	15	JOSEPH, AGATHA	
2	ADUTWUM, YVETTE	16	JOSEPH, WIDNER	
3	BADIO, BARBAR	17	KABA, CIANNA COOPER	
4	BENJAMIN, CLEO	18	KABA, MAHMOUD	
5	CHESSON, TOS	19	NATHAN, JAMES	
6	COOPER, CECE	20	OKYNE, GEORGE	
7	DEBBLAY-BURR	21	PIERRE, SAMUEL	
8	DENNIS, CHARL	22	SAKOR, JOYCE	
9	DENNIS-MYERS,	23	SCHWARZ, ROBERT J.	
10	FANNOH, ANTHO	24	SEIBURE, FRANCIS	
11	GIBSON-HANSFO	25	TOLBERT, STEPHEN A.	
12	HOWARD, FRAN	26	TRUEH, ORTELIUS	
13	HOOKE, CLIFFO	27	UMEHAI, VIVIAN	
14	JONES, HEMIEN			

Membership Dues Paid - 2016	
1	CHESSON, TOS
2	FANNOH, ANTHONY
3	HOOKE, CLIFFORD
4	GIBSON-HANSFORD, THEOLA
5	JONES, HEMIEN
6	KABA, CIANNA COOPER
7	KABA, MAHMOUD
8	NATHAN, JAMES
9	OKYNE, GEORGE
10	SCHWARZ, ROBERT J.
11	SEIBURE, FRANCIS
12	TOLBERT, STEPHEN A.
13	TRUEH, ORTELIUS

Membership Dues Paid - 2017	
1	JONES, HEMIEN
2	OKYNE, GEORGE
3	SCHWARZ, ROBERT J.
4	SEIBURE, FRANCIS

Membership Dues Paid - 2018	
1	JONES, HEMIEN
2	SEIBURE, FRANCIS

Membership Dues Paid - 2019	
1	SEIBURE, FRANCIS