

**CATHEDRAL SCHOOL ALUMNI ASSOCIATION, INC.**  
**FINANCIAL REPORT AS OF JANUARY 31st, 2022**

<b>OPENING BALANCE AS OF 12/31/2021</b>	<b>\$85,395.68</b>	
<b>CD</b>	\$10,070.45	
<b>INCOME</b>		2022 199.31
		2023 35
<b>DUES</b>		
	2022 - 2030	234.31
<b>OTHER</b>		
Anthony Fannoh - Direct Deposit	40.00	
POOLE FAMILY - PAYMENT 1	3,500.00	
<b>Total</b>	<b>234.31</b>	

<b>Total</b>	<b>3,540.00</b>
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<b>TOTAL</b>	<b>3774.31</b>
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<b>TOTAL INCOME</b>	<b>3774.31</b>
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<b>EXPENSES</b>	
DISBURSEMENT FOR 35 BOOKS FOR SENIORS - CATHEDRAL SCHOOL	-7012.25
BANK WIRE FEES	-140.00

<b>TOTAL EXPENSES</b>	<b>(7152.25)</b>
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<b>NET DEFICIT</b>	<b>-\$3,377.94</b>
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<b>CLOSING BALANCE AS OF 1/31/2022</b>	<b>\$82,017.74</b>
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<b>BOA12-MONTH CD AS OF 1/31/2022</b>	
TRANSFER FROM CASH IN BANK	\$10,000.00
INTEREST EARNED at 0.07%	\$71.30

<b>CD INVESTMENT VALUE AS OF 1/31/2022</b>	<b>\$10,071.30</b>
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<b>CSEF (Cathedral School Education Foundation) AS OF 1/31/2022</b>	<b>\$41,374.98</b>
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<b>CSAA NET WORTH AS OF 1/31/2022</b>	<b>\$133,464.02</b>
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Membership Dues Paid - 2023	MemberShip Paid - 2024	MemberShip Paid - 2025
1 ANDERSSON, MICHAEL	1 ANDERSSON, MICHAEL	1 ANDERSSON, MICHAEL
2 BEDELL, YVETTE ADUTWUM	2 BEDELL, YVETTE ADUTWUM	2 BEDELL, YVETTE ADUTWUM
3 BENJAMIN, CLEO	3 BENJAMIN, CLEO	3 BENJAMIN, CLEO
4 CAINE, HENRIQUE	4 CAINE, HENRIQUE	4 HUDSON, JOHNETTA
5 CHIEH, CHRISTOPHER	5 CHIEH, CHRISTOPHER	5 KABA, CIANNA COOPER
6 DUNBAR, MARCIA GONO	6 FANNOH, ANTHONY	6 KABA, MAHMOUD
7 FANNOH, ANTHONY	7 JONES, HEMIEN	7 KRANGAR, JESSICA
8 GANT, WEDE	8 HOLMES, THELMA CRUSOE	8 NAH, RAMSES
9 HANSFORD, THEOLA GIBSON	9 HUDSON, JOHNETTA	9 OKYNE, GEORGE
10 HOLMES, THELMA CRUSOE	10 KABA, CIANNA COOPER	10 SEIBURE, FRANCIS
11 HUDSON, JOHNETTA	11 KABA, MAHMOUD	11 WOODS, GWENDOLYN
12 JONES, HEMIEN	12 KRANGAR, JESSICA	
13 KABA, CIANNA COOPER	13 NAH, RAMSES	
14 KABA, MAHMOUD	14 OKYNE, GEORGE	
15 KIADII, OLA	15 SAKOR, JOYCE	
16 KRANGAR, JESSICA	16 SEIBURE, FRANCIS	
17 NAH, RAMSES	17 WOODS, GWENDOLYN	
18 OKYNE, GEORGE		
19 SAKOR, JOYCE		
20 SEIBURE, FRANCIS		
21 WOODS, GWENDOLYN		
22 WRIGHT, SIMALA		

Membership Dues Paid - 2022	
1	ABBIEY, KIMBERLYN
2	ACOLASTE, CEPHAS
3	ADUTWUM, SAADATU
4	AFOLOBI, GABRIELLA DENNIS
5	ANDERSSON, MICHAEL
6	APPLETON, VIVIAN
7	BADIO, BARBARA
8	BARNARD, SELCON
9	BEDELL, YVETTE ADUTWUM
10	BENJAMIN, CLEOPATRA
11	BROWN, CROMWELL
12	BROWN-MAYSON, MAIZENA
13	BROWNELL, CHRISTINA
14	CAINE, HENRIQUE
15	CHESSON, JEANETTE
16	CHESSON, TOS
17	CHIEH, CHRISTOPHER
18	CHIEH, PATRICK
19	COOPER, QUINA
20	DENNIS, JOSEPH
21	DEBBLAY-BURRELL, TANYA
22	DIGGS-JONES, ROSE
23	DOE, DANIEL
24	DUNBAR, MARCIA GONO
25	FANNOH, ANTHONY
26	FREEMAN, ISAAC
27	GANT, WEDE
28	GILDERSLEEVE, MARCUS
29	GUEYE, FATOU
30	HANSFORD, THEOLA GIBSON
31	HILTON, FACIA
32	HOLMES, THELMA CRUSOE
33	HUDSON, JOHNETTA
34	JOHNS, ONEKE
35	JOHNS, WESLEY
36	JONES, HEMIEN
37	JOSEPH, AGATHA
38	JOSEPH, GLADY MIR
39	KABA, CIANNA COOPER
40	KABA, FATIMA
41	KABA, MAHMOUD
42	KENNEH, ANTHONY
43	KIADII, OLA
44	KINNAH, EVELYN
45	KRANGAR, JESSICA
46	MASSEY, LAURINDA
47	MCINTOSH, TONY
48	NAH, RAMSES
49	OKYNE, GEORGE
50	PICKENS, REGINA
51	SAKOR, JOYCE
52	SAKOR, TERENCE
53	SANGARIE, BARLII M.
54	SCHWARZ, ROBERT J.
55	SEIBURE, FRANCIS
56	SIEH, LOUISE MENSAH
57	SIMPSON, LINDA
58	STEPHENS, SHAWA
59	TAPLAH, GAULBERT KWE
60	TOLBERT, STEPHEN
61	TRUEH, ORTELIUS
62	TUKPAH, ISAAC
63	TURNER, IVEL
64	WILLIE, LOVETTA
65	WOODS, GWENDOLYN
66	WRIGHT, SIMALA
67	YONLY, EUNICE

MemberShip Paid - 2026	MemberShip Paid - 2027-2030
1 FANNOH, ANTHONY	1 OKYNE, GEORGE
2 KABA, CIANNA COOPER	2 SEIBURE, FRANCIS
3 KABA, MAHMOUD	
4 OKYNE, GEORGE	
5 SEIBURE, FRANCIS	