

BASSA HIGH SCHOOL ASSOCIATION, USA
THIRD QUARTER FINANCIAL REPORT
July 1, 2014 thru September 30, 2014

Balance brought forwards as of July 1, 2014			\$33,679.07
<u>INCOME</u>			
Membership Dues			\$2,500.00
Revenue From Convention Activities:			
Tickets (Admission)	\$5,640.00		
Tickets (Raffle)	\$3,409.00		
Queen Contest	\$1,308.00		
Souvenirs - Mugs	\$210.00		
Souvenirs-T-Shirts	\$700.00		
Refund of bank charge	\$20.00		
Total From Convention Activities:			
<u>Other Income:</u>			
Under expended BHS Teachers/Staff Stipend Redeeposited	\$180.00		
Voluntary Donations - The Findley Family	\$50.00		
Daniel Russell	\$50.00		
Emma Peal	\$25.00		
Total Intake+balance brought forward	\$11,592.00		\$47,771.07
<u>GENERAL Expenses:</u>			
Science Lab Renovation Project	\$4,625.00		
New Website	\$500.00		
Postage	\$192.00		
<u>Others Expenses/Pay out:</u>			
Reimbursement to Patrick Williams (overpaymnet for dinner tickets)	\$80.00		
Science Lab Renovation Project-Funds transfer Fees	\$135.00		
Bank charge adjustment	\$20.00		
Total Gen/Others/Payout	\$5,520.00		\$42,251.07
PayPal			\$219.16
Ledger balance as of Sept 30, 2014			\$42,470.23
Bank balance as of September 30, 2014 (attached)			\$42,470.11
Difference to be adjusted			\$0.12