

SEAAK Treasurer's Report
19-Jul-23

January 1, 2023 Account Balance: \$20,241.84

Expenditures to date in 2018:

Lunch Meetings:	(\$590.35)
NCSEA Webinars:	(\$1,195.00)
E-week Sponsor:	(\$2,000.00)
PO Box Fee:	(\$227.00)
Drinking mugs	(\$758.56)
Square fee	(\$272.00)
APDC Dues	(\$1,800.00)
ASCE Committee Travel	\$0.00
Total	(\$6,842.91)

Income to date in 2018:

Corporate Sponsor:	\$1,170.00
Member Dues:	\$3,510.72
Lunch Meetings:	\$140.00
Total	\$4,820.72

Current Balance: \$18,219.65

Estimated Additional Expenditures 2018:

Member Dues:	\$0.00
Member Fees to NCSEA:	(\$1,000.00)
Concrete Canoe/Steel Bridge:	\$0.00
NCSEA Conference:	(\$2,500.00)
Total	(\$3,500.00)

Estimated EOY Balance: \$14,719.65