

SEAAK TREASURER'S REPORT

As of 9/28/2021

1/1/2021 Account Balance :	\$18,344.63
2021 EXPENDITURES (TO-DATE)	
Lunch Meetings :	\$0.00
NCSEA Webinars :	(\$1,095.00)
APDC Dues :	(\$1,800.00)
Website :	(\$236.00)
Square Fees :	(\$66.25)
Misc. Fees (PO Box, State of AK) :	(\$30.00)
AEEF Foundation Scholarships :	(\$500.00)
NCSEA Dues :	\$0.00
E-Week Sponsorship & EOTY Fee :	(\$750.00)
Total :	(\$4,477.25)
2021 INCOME (TO-DATE)	
Member Dues & Corporate Sponsorships :	\$3,700.00
Seminar Sponsorships :	\$0.00
Lunch Meetings (Including Sponsors) :	\$0.00
Total :	\$3,700.00
ESTIMATED CURRENT BALANCE :	\$17,567.38
2021 ANTICIPATED UPCOMING EXPENDITURES:	
Seminars :	
NCSEA Webinars :	
Zoom Membership :	
APDC Dues :	
Website :	
Misc. Fees (PO Box, State of AK) :	
AEEF Foundation Scholarships :	
NCSEA Dues :	(\$1,280.00)
E-Week Sponsorship & EOTY Fee :	
Total :	(\$1,280.00)