

SEAAK Treasurer's Report
20-Mar-24

January 1, 2024 Account Balance: \$14,632.24

Expenditures to date in 2024:

Lunch Meetings:	(\$253.97)
NCSEA Webinars:	(\$1,295.00)
E-week Sponsor:	(\$1,000.00)
PO Box Fee:	\$0.00
Member Fees to NCSEA:	\$0.00
Square Fees	(\$79.96)
Website domain	(\$72.00)
APDC Dues	\$0.00
NCSEA Conference:	\$0.00
ASCE Committee Travel	\$0.00
Total	(\$2,700.93)

Income to date in 2023:

Corporate Sponsor:	\$1,600.00
Member Dues:	\$1,200.00
Water bottle sale	\$0.00
Lunch Meetings:	\$200.00
Total	\$3,000.00

Current Balance: \$14,931.31

Estimated Additional Expenditures 2023:

Member Dues:	\$2,500.00
PO Box Fee:	(\$294.00)
Member Fees to NCSEA:	(\$1,500.00)
Concrete Canoe/Steel Bridge:	\$0.00
NCSEA Conference:	(\$2,950.00)
Total	(\$2,244.00)

Estimated EOY Balance: \$12,687.31