## Revenue
- Fund Balance: $15,766.68
- Interest Income: $73.77
- Private Gifts: $13,495.00

## Expenses
- Transfer to CEE Scholarship Endowment Operating: $10,975.00
- Postal Charges - mailings: $230.61
- Summus Staples: $19.50
- Lovell Co. - plaques for inductees: $847.00
- Jason's Deli - continental breakfast: $19.97
- Texas Tech Club - banquet: $5,944.28
- Walmart - paper goods, water, ice: $27.39
- Krispy Kreme - continental breakfast: $14.99
- Einstein Bagels - continental breakfast: $14.99
- Printing of banquet program: $23.60

## Net Income (-expenditures)
- $11,138.61