## CECE ENGINEERING ACADEMY
### CEE ACADEMY FUND FOR EXCELLENCE
#### 84A207 B56005 G10

**Fiscal Year 2016 (09/01/2015 - 08/31/2016)**

### Revenue
- Fund Balance: 17,936.19
- Fund Balance Adjustments: (30.00)
- Interest Income: 250.88
- Private Gifts: 14,255.00
- **Total Revenue:** 32,412.07

### Expenses
- Postal Charges - mailings: 145.56
- Mailing Labels: 79.44
- Lovell - plaques: 847.00
- Texas Tech Club - banquet: 4,364.90
- Business meeting - continental breakfast: 329.96
- Transfer to Lab Initiative account: 5,000.00
- Swift Print - banquet programs: 115.07
- **Total Expenditures:** 10,881.93

### Net Income (-expenditures)
- 21,530.14

Prepared on 4/20/2017