

**CECE Academy Funds**

**FY 2022**

9/1/2021 to 8/31/2022

<b>Academy Fund for Excellence</b>	
Carry Forward FY 2021	\$54,279.28
Interest Income	\$1,093.57
Private Gifts	\$10,220.00
<b>Less</b> Transfer Revenue lab/schsp	
<b>Less</b> Academy Expenses	\$2,367.72
<b>FY 2022 Balance</b>	<b>\$63,225.13</b>

<b>Academy Expenses</b>				
<b>Date</b>	<b>Company</b>	<b>Purchase</b>	<b>Event</b>	<b>amount</b>
10/14/2021	MailTech	postage	banquet	\$6.40
10/22/2021	TTUHSC Print Center	programs	banquet	\$188.55
10/22/2021	Merket Center	room rental	banquet	\$500.00
10/22/2021	Merket Center	banquet	banquet	\$982.00
11/4/2021	MailTech	postage	banquet	\$0.77
11/4/2021	Laser Touch	plaques	banquet	\$690.00
				<b>Total</b>
				<b>\$2,367.72</b>

<b>Lab Renovations</b>	
Carry Forward FY 2021	\$107,757.35
Interest Income	\$2,174.08
Private Gifts	\$7,233.34
Transfers In	\$0.00
<b>FY 2022 Balance</b>	<b>\$117,164.77</b>

<b>Scholarship Endowment</b>	
Carry Forward FY 2021	\$352,973.83
Net Change Investment	
Investment Income Gain/Loss	
Private Gifts	\$6,333.33
Transfer in from Academy	
<b>FY 2022 Balance</b>	<b>\$359,307.16</b>

<b>Scholarships Awarded</b>	
Carry Forward FY 2021	\$21,047.57
Interest Income	\$426.27
Endowment Income	\$14,131.64
<b>Less</b> Scholarships awarded	\$7,000.00
<b>FY 2022 Balance</b>	<b>\$28,605.48</b>

\*Reminder this is an interest bearing account at times the number carried forward may not be exact.

9/23/2022