

**CIVIL ENGINEERING ACADEMY
TREASURER'S REPORT
04/05/03**

CIVIL ENGINEERING ACADEMY FUND FISCAL YEAR 2002
ACCOUNT NUMBER 4360-44-5897

Fund Balance 09/01/01	\$	9,444.32
Private/Gifts/Grants/Contracts		5,120.00
Interest Income		449.99
Other Revenue - Banquet Tickets		1,475.00
Balance as of 8/31/02	\$	16,489.31
LESS EXPENDITURES as of 8/31/02		
Welch's Jewelry & Awards - Plaques & Engraving	\$	692.80
Postal/Mailing Services		106.24
CopyTech - Programs		35.08
United Supermarket		28.96
Lakeridge Country Club		1,576.36
ASCE Student Chapter - Conference Registration (3 students)		915.00
Transfer to CE Scholarship Endowment		4,000.00
Transfer to CE Scholarship Endowment - Interest Account		4,000.00
	\$	11,354.44
Balance as of 08/31/01	\$	16,489.31
Less FY 2002 Expenditures		11,354.44
Balance 09/01/02 (FY 2003)	\$	5,134.87
Private Gifts/Grants/Contracts (as of 04/03/03)		4,037.50
Other Revenue - Banquet Tickets (as of 04/03/03)		1,190.00
Interest Income (as of 02/28/03)		118.43
REVENUES YEAR TO DATE (FY 2003)	\$	10,480.80
LESS EXPENDITURES		
Welch's Jewelry & Awards - Plaques for Academy Inductees		632.80
United Supermarket - Academy Continental Breakfast 4/5/03		110.74
Postal Mailing Services		110.74
Balance as of 04/03/03	\$	9,737.26