

**CIVIL ENGINEERING ACADEMY
TREASURER'S REPORT
04/02/05**

CIVIL ENGINEERING ACADEMY FUND FISCAL YEAR 2004
ACCOUNT NUMBER 4360-44-5897

Fund Balance 09/01/03	\$ 3,743.40
Private/Gifts/Grants/Contracts	7,353.74
Interest Income	193.17
Other Revenue - Banquet Tickets	1,420.00
FY 2004 Revenues	\$ 12,710.31
FY 2004 EXPENDITURES	
Welch's Jewelry & Awards - Plaques & Engraving	\$ 684.00
Postal/Mailing Services	160.18
CopyTech - Programs	47.34
Continental Breakfast	67.84
Lakeridge Country Club	1,817.17
Printing - Pledge Cards and Envelopes for Scholarship Campaign	65.48
Transfer to CE Scholarship Endowment - Interest Account	3,000.00
	\$ 5,842.01
FY 2004 Revenues	\$ 12,710.31
Less FY 2004 Expenditures	5,842.01
FUND BALANCE AS OF 09/01/04	\$ 6,868.30
Private Gifts/Grants/Contracts (as of 04/01/05)	3,772.50
Other Revenue - Banquet Tickets (as of 04/01/05)	1,415.00
Interest Income (as of 02/28/05)	78.27
REVENUES AS OF 04/01/05	\$ 5,265.77
EXPENDITURES (FY 2005)	
Postal Mailing Services	(137.79)
Plaque for Dr. McDonald	(882.90)
Labor - install plaque	(34.25)
	\$ (1,054.94)
FUND BALANCE AS OF 04/01/2005	\$ 11,079.13