

**CIVIL ENGINEERING ACADEMY  
TREASURER'S REPORT  
04/08/06**

CIVIL ENGINEERING ACADEMY FUND FISCAL YEAR 2006  
ACCOUNT NUMBER 4360-44-5897

<b>Fund Balance 09/01/04</b>	<b>\$ 6,868.30</b>
Private/Gifts/Grants/Contracts	9,232.50
Interest Income	227.39
Other Revenue - Banquet Tickets	1,630.00
<b>FY 2005 Revenues</b>	<b>\$ 17,958.19</b>
<b>FY 2005 EXPENDITURES</b>	
Welch's Jewelry & Awards - Plaques & Engraving	\$ 219.75
Bates-Wells - bas relief plaque - Dr. McDonald	882.90
Building fMaintenance - installation of plaque	34.25
Postal/Mailing Services	204.65
CopyTech - Programs	40.47
Continental Breakfast	69.89
Lakeridge Country Club	2,041.55
Printing - Pledge Cards and Envelopes for Scholarship Campaign	71.00
Transfer to CE Scholarship Endowment - Interest Account	5,000.00
	<b>\$ 8,564.46</b>
<b>FY 2005 Revenues</b>	<b>\$ 17,958.19</b>
Less FY 2005 Expenditures	8,564.46
<b>FUND BALANCE AS OF 09/01/05</b>	<b>\$ 9,393.73</b>
Private Gifts/Grants/Contracts (as of 03/31/06)	650.00
Other Revenue - Banquet Tickets (as of 03/31/06)	695.00
Interest Income (as of 02/28/06)	222.75
<b>REVENUES AS OF 03/31/06</b>	<b>\$ 1,567.75</b>
<b>EXPENDITURES (FY 2006)</b>	
Postal Mailing Services	(117.43)
Welch's Jewelry & Awards - Plaque & Engraving	(163.75)
CopyTech - Programs	(31.80)
	<b>\$ (312.98)</b>
<b>FUND BALANCE AS OF 03/31/2006</b>	<b>\$ 10,648.50</b>