

CIVIL ENGINEERING ACADEMY
4360-44-5897
FISCAL YEAR 2007

Revenue

Fund Balance Carry Forward - 9/1/2006	16,800.56	
Private Gifts	6,250.00	
Interest Income	692.56	
Other Income	1,775.00	
		25,518.12

Expenses

Transfer to CE Academy Scholarship Acct.	5,000.00	
Printing - Pledge Cards	70.00	
MailTech - Monthly Mail Services	174.88	
Office Depot - paper	12.38	
CE Academy Programs	52.20	
Welch Company - plaques	402.50	
United Supermarket	55.51	
Krispy Kreme Donuts	11.58	
Lakeridge Country Club - banquet	2,142.88	
Transfer to CE Academy Scholarship Acct.	4,000.00	
Total Expenses		11,921.93

Net Income (-expenditures)

\$ 13,596.19