

CIVIL ENGINEERING ACADEMY
81D130 B56005 G10
FISCAL YEAR 2010 (9/1/09 - 8/31/10)

Revenue

Fund Balance Carry Forward - 9/1/2009	15,023.00	
Private Gifts	9,320.00	
Fund Balance Checking Adjustment	(155.00)	
		24,188.00

Expenses

Postage	165.18	
Paddle Tramps - donor plaques	311.50	
TTU Building Maintenance - cost to hang plaques	86.68	
Printing - banquet program	69.30	
Welch's plaques	900.00	
Lakeridge Country Club - banquet	2,563.31	
Krispy Kreme	17.98	
United Supermarket	53.79	
Transfer to CE Scholarship Endowment	5,000.00	
Transfer to CE Scholarship Fund	5,000.00	
		14,167.74

Net Income (-expenditures)

10,020.26