

CIVIL ENGINEERING ACADEMY
81D130 B56005 G10
Fiscal Year 2012 (09/01/2011 - 08/31/2012)

Revenue

Fund Balance Carry Forward - 9/1/2011	17,463.31	
Private Gifts (recorded in Banner)	12,285.00	
Fund Balance Checking Adjustment		
		29,748.31

Expenses

Postage - bulk mailing to Academy	189.00	
Welch's - plaques for new Academy Inductees	516.00	
Welch's - engraving on plaques	351.00	
Texas Tech Club	3,055.20	
Printing - program	60.80	
Paddle Trams - engraving	115.80	
Continental breakfast	49.60	
Office Supplies - name badge holders (box of 100)	63.80	
Transfer to Civil Engineering Scholarship Endowment	15,000.00	
		19,401.20

Net Income (-expenditures)

10,347.11