

CIVIL ENGINEERING ACADEMY
81D130 B56005 G10
Fiscal Year 2013 (09/01/2012 - 08/31/2013)

Revenue	
Fund Balance Carry Forward - 9/1/2012	10,347.11
Private Gifts	10,540.00
	20,887.11
 Expenses	
Postage - bulk mailing to Academy	204.72
Welch's - plaques for new Academy Inductees	504.00
Welch's - engraving on plaques	391.50
Overton Hotel - banquet	3,971.20
Printing - program	85.81
Paddle Tramps - engraving for Endowment plaques	7.60
Continental breakfast	144.45
Office Supplies - tent cards, address labels	67.70
***Transfer to CEE Academy Fund for Excellence	15,450.13
	20,827.11
Net Income (-expenditures)	60.00

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81D130 B56005 G10
Fiscal Year 2014

Revenue	
Fund Balance Carry Forward - 9/1/2013	60.00
	60.00
 Expenses	
Swift Print - printing of banquet program	60.00
Net Income (-expenditures)	-