

CIVIL AND ENVIRONMENTAL ENGINEERING ACADEMY

84A207 B56005 G10

Fiscal Year 2014 (09/01/2013 - 08/31/2014)

Revenue

Fund Balance		15,766.68
Interest Income	73.77	
Private Gifts	13,495.00	
		29,335.45

Expenses

Transfer to CEE Scholarship Endowment Operating	10,975.00	
Postal Charges - mailings	230.61	
Summus Staples	19.50	
Lovell Co. - plaques for inductees	847.00	
Jason's Deli - continental breakfast	94.50	
Texas Tech Club - banquet	5,944.28	
Walmart - paper goods, water, ice	27.39	
Krispy Kreme - continental breakfast	19.97	
Einstein Bagels - continental breakfast	14.99	
Printing of banquet program	23.60	
		18,196.84

Net Income (-expenditures)		11,138.61
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