

**CECE ENGINEERING ACADEMY
CEE ACADEMY FUND FOR EXCELLENCE
84A207 B56005 G10**

Fiscal Year 2016 (09/01/2015 - 08/31/2016)

Revenue	
Fund Balance	17,936.19
Fund Balance Adjustments	(30.00)
Interest Income	250.88
Private Gifts	14,255.00
	32,412.07
Expenses	
Postal Charges - mailings	145.56
Mailing Labels	79.44
Lovell - plaques	847.00
Texas Tech Club - banquet	4,364.90
Business meeting - continental breakfast	329.96
Transfer to Lab Initiative account	5,000.00
Swift Print- banquet programs	115.07
Total expenditures	10,881.93
Net Income (-expenditures)	21,530.14