

CECE Academy Funds

FY 2019

9/1/2018 to 8/31/2019

Academy Fund for Excellence	
Carry Forward FY 2018	\$19,910.05
Interest Income	\$255.84
Private Gifts	\$7,546.00
Less Transfer Revenue lab/schsp	
Less Academy Expenses	\$5,491.50
FY 2019 Balance	\$22,220.39

Academy Expenses				
Date	Company	Purchase	Event	amount
2/18/2019	MailTech	Postage for mailout	banquet	\$174.66
4/12/2019	TTU Club	Rental and food	banquet	\$4,748.80
3/19/2019	Laser Mages	Plaques for inductees	banquet	\$352.00
4/9/2019	HSC printing	Banquet brochure	banquet	\$216.04
				Total
				\$5,491.50

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Lab Renovations	
Carry Forward FY 2018	\$57,137.06
Interest Income	\$708.59
Private Gifts	\$4,225.00
FY 2019 Balance	\$62,070.65

Scholarship Endowment	
Carry Forward FY 2018	\$311,609.47
Private Gifts	\$2,950.00
Interest Income	
Investment Income gain/loss	
Transfer in from Academy	
FY 2019 Balance	\$314,559.47

Scholarships Awarded	
Carry Forward FY 2018	\$20,194.59
Interest Income	\$166.62
Endowment Income	\$6,644.76
Less 13 Scholarships awarded	\$14,300.00
FY 2019 Balance	\$12,705.97

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*Reminder this is an interest bearing account at times the number carried forward may not be exact.