

**CECE Academy Funds**

**FY 2020**

9/1/2019 to 8/31/2020

<b>Academy Fund for Excellence</b>	
Carry Forward FY 2019	\$32,279.59
Interest Income	\$741.27
Private Gifts	\$2,786.40
<b>Less</b> Transfer Revenue lab/schsp	
<b>Less</b> Academy Expenses	\$49.56
<b>FY 2020 Balance</b>	<b>\$35,757.70</b>

<b>Academy Expenses</b>				
<b>Date</b>	<b>Company</b>	<b>Purchase</b>	<b>Event</b>	<b>amount</b>
2/19/2020	Summus Staples	DYMO printer labels	meeting	\$49.56
				<b>Total</b>
				<b>\$49.56</b>

<b>Lab Renovations</b>	
Carry Forward FY 2019	\$87,744.89
Interest Income	\$2,091.44
Private Gifts	\$10,650.00
Transfers In	\$0.00
<b>FY 2020 Balance</b>	<b>\$100,486.33</b>

<b>Scholarship Endowment</b>	
Carry Forward FY 2019	\$298,767.18
Net Change Investment	-\$4,000.00
Investment Income Gain/Loss	-\$6,627.51
Private Gifts	\$700.00
Transfer in from Academy	
<b>FY 2020 Balance</b>	<b>\$288,839.67</b>

<b>Scholarships Awarded</b>	
Carry Forward FY 2019	\$19,608.15
Interest Income	\$314.43
Endowment Income	\$13,745.67
<b>Less</b> Scholarships awarded	\$12,500.00
<b>FY 2020 Balance</b>	<b>\$21,168.25</b>

p=posted

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

10/12/2022