

SEAAK TREASURER'S REPORT

As of 1/18/2022

1/1/2022 Account Balance : \$17,793.83

2022 EXPENDITURES (TO-DATE)

Lunch Meetings	:	\$0.00
Seminars	:	\$0.00
NCSEA Webinars	:	\$0.00
Travel (NCSEA Summit)	:	\$0.00
APDC Dues	:	\$0.00
Website	:	\$0.00
Square Fees	:	(\$69.75)
Misc. Fees (PO Box, State of AK)	:	\$0.00
AEEF Foundation Scholarships	:	\$0.00
NCSEA Dues	:	\$0.00
E-Week Sponsorship & EOTY Fee	:	\$0.00
Total	:	(\$69.75)

2022 INCOME (TO-DATE)

Member Dues & Corporate Sponsorships	:	\$2,250.00
Seminar Sponsorships	:	\$0.00
Lunch Meetings (Including Sponsors)	:	\$0.00
Total	:	\$2,250.00

ESTIMATED CURRENT BALANCE : \$19,974.08

2022 ANTICIPATED UPCOMING EXPENDITURES:

Lunch Meetings	:	
Seminars	:	
NCSEA Webinars	:	(\$1,095.00)
NCSEA Summit Travel	:	
APDC Dues	:	(\$1,800.00)
Website	:	(\$236.00)
Square Fees	:	(\$150.00)
Misc. Fees (PO Box, State of AK)	:	(\$276.00)
AEEF Foundation Scholarships	:	(\$500.00)
NCSEA Dues	:	(\$1,300.00)
E-Week Sponsorship & EOTY Fee	:	(\$750.00)
Total	:	(\$6,107.00)