

SEACAA
Profit & Loss
April 2016

	<u>Apr 16</u>
Ordinary Income/Expense	
Income	
Membership Dues	<u>9,184.00</u>
Total Income	9,184.00
Expense	
Annual Conference	
Consultants	<u>1,500.00</u>
Total Annual Conference	1,500.00
Board General	
Management Services	<u>5,000.00</u>
Total Board General	<u>5,000.00</u>
Total Expense	<u>6,500.00</u>
Net Ordinary Income	<u>2,684.00</u>
Net Income	<u><u>2,684.00</u></u>

SEACAA
Summary Balance Sheet
As of April 30, 2016

Apr 30, 16

ASSETS

Current Assets

Checking/Savings 131,031.73

Total Current Assets 131,031.73

TOTAL ASSETS 131,031.73

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable -416.93

Total Current Liabilities -416.93

Total Liabilities -416.93

Equity 131,448.66

TOTAL LIABILITIES & EQUITY 131,031.73

9:33 AM

05/02/16

SEACAA
Reconciliation Summary
Business Checking, Period Ending 04/13/2016

	<u>Apr 13, 16</u>
Beginning Balance	19,801.65
Cleared Transactions	
Checks and Payments - 2 Items	-5,300.00
Deposits and Credits - 3 Items	9,583.00
Total Cleared Transactions	<u>4,283.00</u>
Cleared Balance	<u>24,084.65</u>
Uncleared Transactions	
Checks and Payments - 3 Items	-6,916.93
Total Uncleared Transactions	<u>-6,916.93</u>
Register Balance as of 04/13/2016	<u>17,167.72</u>
Ending Balance	<u>17,167.72</u>