

SEAIC
Balance Sheet
As of January 31, 2023
Jan 31, 23

ASSETS

Current Assets

Checking/Savings

Paypal	2,149.95
Well Fargo - Checking	302,685.52
Well Fargo - Saving	21,094.73
Wells Fargo - SEA Event & Comm	4,373.59

Total Checking/Savings 330,303.79

Total Current Assets 330,303.79

TOTAL ASSETS 330,303.79

LIABILITIES & EQUITY

Equity

Opening Balance Equity	100,981.85
Unrestricted Net Assets	231,248.38
Net Income	-1,926.44

Total Equity 330,303.79

TOTAL LIABILITIES & EQUITY 330,303.79