

SEAIC
Balance Sheet

As of May 31, 2023
May 31, 23

ASSETS

Current Assets

Checking/Savings

Paypal	25,264.00
Well Fargo - Checking	342,269.15
Well Fargo - Saving	21,105.14
Wells Fargo - SEA Event & Comm	4,373.59

Total Checking/Savings 393,011.88

Total Current Assets 393,011.88

TOTAL ASSETS 393,011.88

LIABILITIES & EQUITY

Equity

Opening Balance Equity	100,981.85
Unrestricted Net Assets	231,248.38
Net Income	60,781.65

Total Equity 393,011.88

TOTAL LIABILITIES & EQUITY 393,011.88