

SEAIC
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	333.28
Well Fargo - Checking	339,463.86
Well Fargo - Saving	21,107.74
Wells Fargo - SEA Event & Comm	4,373.59
Total Checking/Savings	<u>365,278.47</u>
Total Current Assets	<u>365,278.47</u>
TOTAL ASSETS	<u>365,278.47</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	231,248.38
Net Income	33,048.24
Total Equity	<u>365,278.47</u>
TOTAL LIABILITIES & EQUITY	<u>365,278.47</u>