10:58 PM 06/09/23 Accrual Basis

SEAIC Balance Sheet As of April 30, 2023 Apr 30, 23

ASSETS

Current Assets	
Checking/Savings	
Paypal	24,650.79
Well Fargo - Checking	413,266.50
Well Fargo - Saving	21,102.45
Wells Fargo - SEA Event & Comm	4,373.59
Total Checking/Savings	463,393.33
Total Current Assets	463,393.33
TOTAL ASSETS	463,393.33
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	231,248.38
Net Income	131,163.10
Total Equity	463,393.33
TOTAL LIABILITIES & EQUITY	463,393.33