

SEAIC
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	3,230.06
Well Fargo - Checking	371,590.45
Well Fargo - Saving	21,121.02
Wells Fargo - SEA Event & Comm	4,373.59
Total Checking/Savings	<u>400,315.12</u>
Total Current Assets	<u>400,315.12</u>
TOTAL ASSETS	<u><u>400,315.12</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	231,248.38
Net Income	68,084.89
Total Equity	<u>400,315.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>400,315.12</u></u>