

SEAIC
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	2,002.23
Well Fargo - Checking	316,276.65
Well Fargo - Saving	21,115.72
Wells Fargo - SEA Event & Comm	4,373.59
Total Checking/Savings	<u>343,768.19</u>
Total Current Assets	<u>343,768.19</u>
TOTAL ASSETS	<u>343,768.19</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	231,248.38
Net Income	11,537.96
Total Equity	<u>343,768.19</u>
TOTAL LIABILITIES & EQUITY	<u>343,768.19</u>