

**SEAIC**  
**Balance Sheet**  
As of January 31, 2024

---

	<u>Jan 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Paypal	1,330.35
Well Fargo - Checking	346,288.17
Well Fargo - Saving	21,124.29
Wells Fargo - SEA Event & Comm	5,773.59
<b>Total Checking/Savings</b>	<u>374,516.40</u>
<b>Total Current Assets</b>	<u>374,516.40</u>
<b>TOTAL ASSETS</b>	<u><b>374,516.40</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	295,252.29
Net Income	-21,717.74
<b>Total Equity</b>	<u>374,516.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>374,516.40</b></u>