

4:08 PM

12/25/21

Accrual Basis

SEAIC
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	16,875.52
Well Fargo - Checking	103,035.85
Well Fargo - Saving	21,085.75
Wells Fargo - SEA Event & Comm	4,390.00
Total Checking/Savings	<u>145,387.12</u>
Total Current Assets	<u>145,387.12</u>
TOTAL ASSETS	<u>145,387.12</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	119,111.10
Net Income	-74,705.83
Total Equity	<u>145,387.12</u>
TOTAL LIABILITIES & EQUITY	<u>145,387.12</u>