

Date	Income	Expense	Balance	
1/22/2015	\$3,650.00	\$200.00	\$26,715.11	membership
		\$129.30	\$26,515.11	1 instructor
		\$26.27	\$26,385.81	pizza
		\$19.98	\$26,359.54	cups
		\$104.50	\$26,339.56	tea, coffee
			\$26,235.06	dinner with officers
3/18/2017	\$5,700.00		\$31,935.06	membership
		\$600.00	\$31,335.06	2 instructors
		\$1,250.00	\$30,085.06	Office Stipend
		\$77.93	\$30,007.13	dinner with officers
		\$400.00	\$29,607.13	SBU Scholarship
4/4/2017	\$100.00		\$29,707.13	membership
6/10/2017	\$200.00		\$29,907.13	Sun Ten
		\$500.00	\$30,407.13	membership
		\$136.00	\$30,271.13	subway
		\$31.70	\$30,239.43	coffee, tea, dish, napkin
		\$121.53	\$30,117.90	dinner with officers
		\$3.21	\$30,114.69	table cover
7/11/2017	\$200.00	\$600.00	\$29,514.69	2 instructors
		\$228.00	\$29,286.69	sbueaa.org website
			\$29,486.69	Sun Ten
			\$30,686.69	membership
9/23/2017	\$200.00	\$600.00	\$30,086.69	2 instructors
		\$238.00	\$29,848.69	Subway
		\$13.92	\$29,834.77	cups, battery
		\$91.92	\$29,742.85	dinner with officers and instructor
		\$26.92	\$29,715.93	covers for the reward certificate
			\$29,765.93	membership
12/13/2017	\$50.00		\$29,965.93	Sun Ten
12/16/2017	\$200.00			

		\$40.26	\$29,925.67	cup, tablecover, kapkins, soda
		\$107.21	\$29,818.46	pizza
Total	\$11,800.00	\$5,046.65		