

2019 SBUEAA Yearly Settlement

Date	Income	Expense	Balance	Detail
3/25/2019			\$35,055.25	Forwarded balance from 2018
2/23/2019		\$92.39		Board meeting dinner
3/23/2019	\$9,700.00 \$100.00	\$1,000.00 \$4,500.00 \$100.00 \$279.93 \$140.00		Membership fee Sun Ten(Booth fee) 2 speakers Officer's Stipend Officer assistant Lunch Dinner with officers & speakers
6/22/2019	\$1,500.00	\$1,000.00 \$1,000.00 \$279.93 \$127.90 \$1,198.00 \$19.71 \$10.76 \$50.00		Membership fee 2 speakers SBU Scholarship Lunch Dinner with officers & speakers CPA fee Plates & Coffee Electronic supply Officer assistant
9/21/2019	\$700.00	\$1,000.00 \$279.93 \$144.12 \$82.91 \$50.00		Membership fee 2 Speakers Lunch Dinner with officers & speakers Frames & Certificates Officer assistant
10/3/2019	\$100.00			Membership fee
12/14/2019	\$100.00 \$100.00	\$152.70 \$500.00 \$259.94 \$183.55 \$228.00 \$32.25 \$6.47 \$50.00		Sun Ten (Booth fee) Membership fee Bank checks & stamp Speaker Lunch Dinner with officers & spaeker SBUEAA website Plates & Coffee Table Clothes Officer assistant
Total	\$12,300.00	\$12,768.49	\$34,586.76	Balance