

2020 SBUEAA ACCOUNTING/2020 Yearly Settlement

| Date | Income | Expense | Balance | Details |
|------------|------------|------------|-------------|---------------------------------|
| 1/1/2020 | | | \$34,586.76 | forwarded balance from 2019 |
| 2/13/2020 | | \$360.00 | | CPA fee |
| 7/6/2020 | | \$179.00 | | Annual Corporation Compliance |
| 7/29/2020 | \$8,300.00 | | | Membership fee |
| | \$50.00 | | | Donation |
| 7/28/2020 | | \$328.85 | | SBUEAA Domain register |
| | | \$30.23 | | Stationary |
| | | \$1,000.00 | | Speakers appreciation awards |
| | | \$4,500.00 | | Officer's stipend |
| 8/14/2020 | \$100.00 | | | Membership |
| 8/18/2020 | | \$6.00 | | DR.Bae |
| | | | | differnce of 6.19.19/ expencess |
| 8/18/2020 | | | \$36,638.00 | |
| 8/25/2020 | \$100.00 | | | on-line deposit/membership |
| 9/2/2020 | \$100.00 | | | on-line deposit/membership |
| 9/16/2020 | \$100.00 | | | on-line deposit/membership |
| 9/17/2020 | \$200.00 | | | on-line deposit/membership |
| 9/21/2020 | \$100.00 | | | on-line deposit/membership |
| 9/28/2020 | \$200.00 | | | on-line deposit/membership |
| 9/29/2020 | | \$1,000.00 | | Speakers appreciation awards |
| 9/29/2020 | | \$2.40 | | Postage stamps |
| 9/29/2020 | | | \$36,436.28 | |
| 10/2/2020 | \$100.00 | | | on-line deposit/membership |
| 10/7/2020 | \$100.00 | | | New membership |
| 10/7/2020 | | | \$36,636.28 | |
| 10/9/2020 | | \$1.40 | | Postage stamp |
| 12/4/2020 | \$100.00 | | | on-line deposit/membership |
| 12/7/2020 | \$100.00 | | | on-line deposit/membership |
| 12/8/2020 | | \$500.00 | | Speaker appriication awards |
| | | \$4.10 | | Postage stamp/certified mail |
| | | | \$36,330.78 | |
| 12/25/2020 | \$100.00 | | | on-line deposit/membership |
| 12/28/2020 | | \$625.00 | | 2021 membership |
| | | | | Speaker appriication awards |
| | | | | 12/19/2020, 5 units seminar |
| Totoal | | | \$35,805.78 | |