

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
		\$500.00		Speaker appriciation awards
12/8/2020		\$4.10		Postage stamp/certified mail
			\$36,330.78	
12/25/2020	\$100.00			on-line deposit/membership
				2021 membership
12/28/2020		\$625.00		Speaker appriciation awards
				12/19/2020, 5 units seminar
Totoal			\$35,805.78	