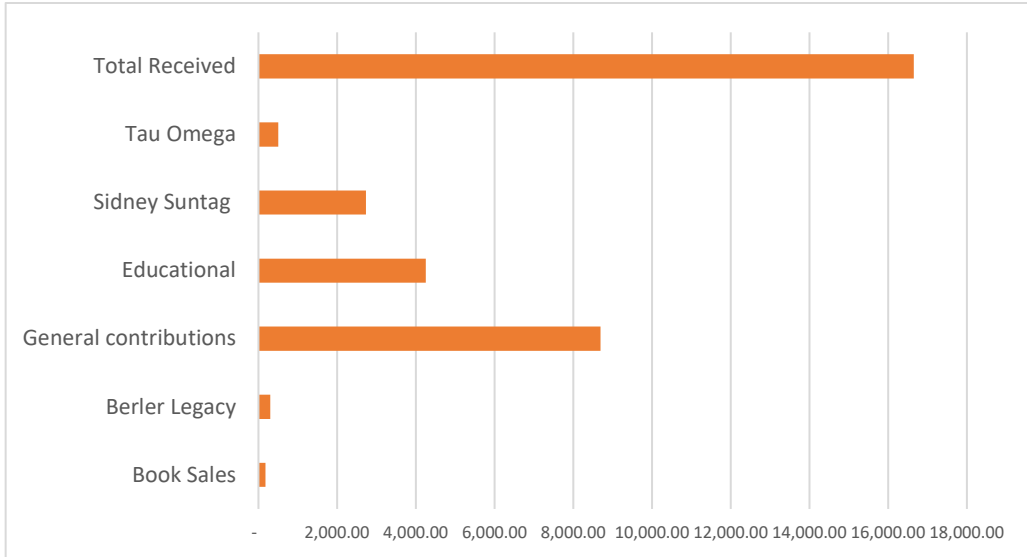
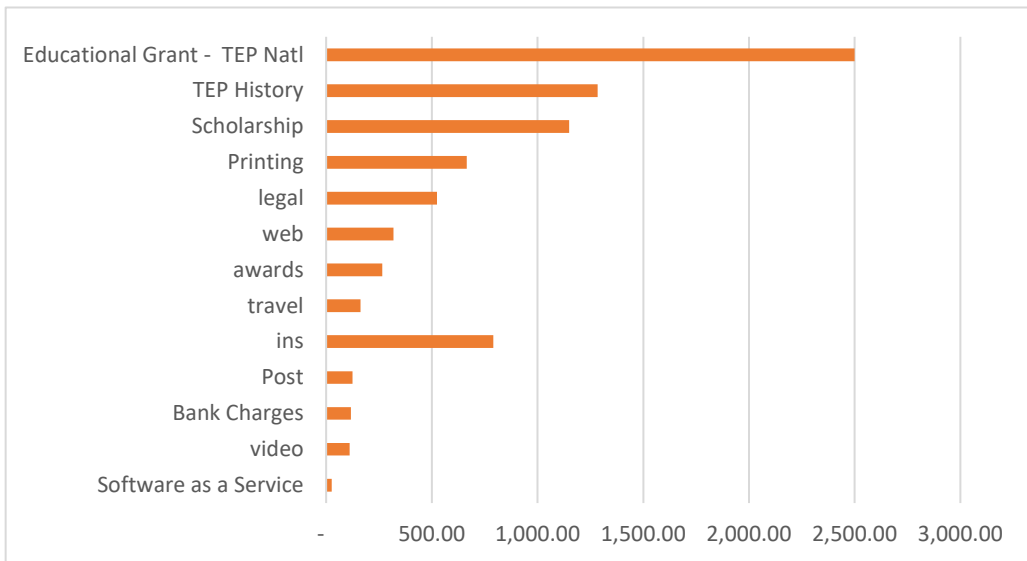


The TEP Foundation, Inc  
Revenue - Cash Basis  
Year Ended May 31, 2023



The TEP Foundation, Inc  
Expenses - Cash Basis  
Year Ended May 31, 2023



## Payments

Print	665.06
Software as a Service	26.00
video	110.84
Bank Charges	116.50
Post	125.10
travel	163.33
awards	266.30
web	318.66
legal	(525.00)
ins	125.10
Scholarship	1,150.00
TEP History	1,284.98
Payment to TEP Natl	<u>2,500.00</u>
	<u>6,326.87</u>

## Receipts

Book Sales	175.00
Berler Legacy	300.00
General contributions	8,693.73
Educational	4,250.00
Sidney Suntag	2,730.00
Tau Omega	<u>500.00</u>
Total Received	<u>16,648.73</u>