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03/30/15  
Cash Basis

**Florida Section American Society of Civil Engineers**  
**Statement of Assets, Liabilities & Net Assets**  
**As of January 31, 2015**

	<u>Jan 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE	111,884.77
Total Checking/Savings	111,884.77
Other Current Assets	
13.4 · Funds held by FEF	35,475.00
13.5 · Suntrust CD - 07/31/2010	139,043.94
14 · Investments - Putnam	41,018.09
Total Other Current Assets	215,537.03
Total Current Assets	327,421.80
Fixed Assets	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciation	-4,930.00
Total Fixed Assets	38.78
<b>TOTAL ASSETS</b>	<b><u>327,460.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
17 · FEF Payable	-10,000.00
17.5 · Branch Dues Payable	-170.00
17.6 · Branch Contributions Payable	31.00
Total Other Current Liabilities	-10,139.00
Total Current Liabilities	-10,139.00
Total Liabilities	-10,139.00
Equity	
20.1 · Unrestricted Net Assets	273,881.37
Net Income	63,718.21
Total Equity	337,599.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>327,460.58</u></b>

# Florida Section American Society of Civil Engineers

## Statement of Revenues and Expenses

October 2014 through January 2015

	Oct '14 - Jan 15
<b>Ordinary Income/Expense</b>	
Income	
21 · Section Dues	
21a · \$30 / Member	56,400.00
Total 21 · Section Dues	56,400.00
22 · Allotment	
22a · Per F/S Member	32,698.11
Total 22 · Allotment	32,698.11
35 · Conference Income	
35b · Annual Meeting Sponsorship	1,950.00
35g · Doubleheaders Seminars	28,024.78
35h · Red Vector income	98.57
Total 35 · Conference Income	30,073.35
36 · Non-Recurring Income	
36a · SPAG	1,500.00
36c · Miscellaneous Income	200.00
Total 36 · Non-Recurring Income	1,700.00
Total Income	120,871.46
Gross Profit	120,871.46
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting Exp	13.99
37f · Doubleheader Seminars	5,634.68
Total 37 · Conference Expense	5,648.67
40 · Miscellaneous	
40a · Bank Fees	290.20
40b · Corporate Filing Fee	61.25
Total 40 · Miscellaneous	351.45
49 · Gifts and Grants	
49b · SPAG to Applicants	2,415.00
Total 49 · Gifts and Grants	2,415.00
57 · Meetings	
57b · BOD Quarterly Meetings	1,940.71
Total 57 · Meetings	1,940.71
61 · Administrative Services	
61a · Executive Directors	26,757.27
61d · Postage	190.03
61e · Supplies and Copies	230.51
Total 61 · Administrative Services	27,177.81
63 · Official Travel	
63b · Current Year - Natl Conference	2,448.83
63e · BOD - Executive Director	617.35
63f · BOD-Board Members	1,957.56
63k · ASCE - President/Gov Forum	946.96
Total 63 · Official Travel	5,970.70
64 · Committees	
64a · Education	500.00
64b · Science Fair	1,003.14
64i · Public Relations	321.40
Total 64 · Committees	1,824.54

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October 2014 through January 2015

	Oct '14 - Jan 15
70 · Special Projects	
70f · Special Projects - Other	-65.00
70j · Additional Accounting	270.00
70l · Misc. Conferences non-recurring	11,619.37
Total 70 · Special Projects	11,824.37
Total Expense	57,153.25
Net Ordinary Income	63,718.21
Net Income	63,718.21