

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

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE	111,884.77
Total Checking/Savings	<u>111,884.77</u>
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	<u>215,537.03</u>
Total Current Assets	327,421.80
Fixed Assets	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciation	<u>-4,930.00</u>
Total Fixed Assets	<u>38.78</u>
TOTAL ASSETS	<u>327,460.58</u>
LIABILITIES & EQUITY	
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	<u>-10,139.00</u>
Total Current Liabilities	<u>-10,139.00</u>
Total Liabilities	-10,139.00
Equity	
20.1 · Unrestricted Net Assets	273,881.37
Net Income	<u>63,718.21</u>
Total Equity	<u>337,599.58</u>
TOTAL LIABILITIES & EQUITY	<u>327,460.58</u>

Florida Section American Society of Civil Engineers
Statement of Revenues and Expenses
 October 2014 through January 2015

	<u>Oct '14 - Jan 15</u>
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	56,400.00
Total 21 · Section Dues	<u>56,400.00</u>
22 · Allotment	
22a · Per F/S Member	32,698.11
Total 22 · Allotment	<u>32,698.11</u>
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	<u>30,073.35</u>
36 · Non-Recurring Income	
36a · SPAG	1,500.00
36c · Miscellaneous Income	200.00
Total 36 · Non-Recurring Income	<u>1,700.00</u>
Total Income	<u>120,871.46</u>
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	<u>5,648.67</u>
40 · Miscellaneous	
40a · Bank Fees	290.20
40b · Corporate Filing Fee	61.25
Total 40 · Miscellaneous	<u>351.45</u>
49 · Gifts and Grants	
49b · SPAG to Applicants	2,415.00
Total 49 · Gifts and Grants	<u>2,415.00</u>
57 · Meetings	
57b · BOD Quarterly Meetings	1,940.71
Total 57 · Meetings	<u>1,940.71</u>
61 · Administrative Services	
61a · Executive Directors	26,757.27
61d · Postage	190.03
61e · Supplies and Copies	230.51
Total 61 · Administrative Services	<u>27,177.81</u>
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	<u>5,970.70</u>
64 · Committees	
64a · Education	500.00
64b · Science Fair	1,003.14
64i · Public Relations	321.40
Total 64 · Committees	<u>1,824.54</u>

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Cash Basis

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October 2014 through January 2015

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