

Florida Section American Society of Civil Engineers  
Statement of Assets, Liabilities & Net Assets  
As of December 31, 2014

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10.1 · Cash - FSASCE	108,371.81
<b>Total Checking/Savings</b>	<u>108,371.81</u>
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	<u>215,537.03</u>
<b>Total Current Assets</b>	323,908.84
<b>Fixed Assets</b>	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciation	<u>-4,930.00</u>
<b>Total Fixed Assets</b>	<u>38.78</u>
<b>TOTAL ASSETS</b>	<b><u>323,947.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
17.5 · Branch Dues Payable	-170.00
17.6 · Branch Contributions Payable	31.00
<b>Total Other Current Liabilities</b>	<u>-139.00</u>
<b>Total Current Liabilities</b>	<u>-139.00</u>
<b>Total Liabilities</b>	-139.00
<b>Equity</b>	
20.1 · Unrestricted Net Assets	273,881.37
Net Income	<u>50,205.25</u>
<b>Total Equity</b>	<u>324,086.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>323,947.62</u></b>

**Florida Section American Society of Civil Engineers**  
**Statement of Revenues and Expenses**  
October through December 2014

	Oct - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
21 · Section Dues	
21a · \$30 / Member	37,770.00
<b>Total 21 · Section Dues</b>	<b>37,770.00</b>
22 · Allotment	
22a · Per F/S Member	32,698.11
<b>Total 22 · Allotment</b>	<b>32,698.11</b>
35 · Conference Income	
35b · Annual Meeting Sponsorship	1,300.00
35g · Doubleheaders Seminars	22,055.47
35h · Red Vector income	98.57
<b>Total 35 · Conference Income</b>	<b>23,454.04</b>
36 · Non-Recurring Income	
36c · Miscellaneous Income	200.00
<b>Total 36 · Non-Recurring Income</b>	<b>200.00</b>
<b>Total Income</b>	<b>94,122.15</b>
<b>Gross Profit</b>	<b>94,122.15</b>
<b>Expense</b>	
37 · Conference Expense	
37a · Current Year Annual Meeting Exp	13.99
37f · Doubleheader Seminars	5,559.68
<b>Total 37 · Conference Expense</b>	<b>5,573.67</b>
40 · Miscellaneous	
40a · Bank Fees	182.41
<b>Total 40 · Miscellaneous</b>	<b>182.41</b>
49 · Gifts and Grants	
49b · SPAG to Applicants	915.00
<b>Total 49 · Gifts and Grants</b>	<b>915.00</b>
57 · Meetings	
57b · BOD Quarterly Meetings	1,350.71
<b>Total 57 · Meetings</b>	<b>1,350.71</b>
61 · Administrative Services	
61a · Executive Directors	20,015.00
61d · Postage	190.03
61e · Supplies and Copies	175.43
<b>Total 61 · Administrative Services</b>	<b>20,380.46</b>
63 · Official Travel	
63b · Current Year - Natl Conference	1,144.00
63e · BOD - Executive Director	507.47
63f · BOD-Board Members	1,159.82
63k · ASCE - President/Gov Forum	946.96
<b>Total 63 · Official Travel</b>	<b>3,758.25</b>
64 · Committees	
64b · Science Fair	700.00
64i · Public Relations	321.40
<b>Total 64 · Committees</b>	<b>1,021.40</b>

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03/30/15  
Cash Basis

**Florida Section American Society of Civil Engineers**  
**Statement of Revenues and Expenses**  
October through December 2014

	<u>Oct - Dec 14</u>
70 · Special Projects	
70f · Special Projects - Other	-65.00
70i · Misc. Conferences non-recurring	10,800.00
<b>Total 70 · Special Projects</b>	<u>10,735.00</u>
<b>Total Expense</b>	<u>43,916.90</u>
<b>Net Ordinary Income</b>	<u>50,205.25</u>
<b>Net Income</b>	<u><u>50,205.25</u></u>