

**Florida Section American Society of Civil Engineers**  
**Statement of Assets, Liabilities & Net Assets**  
As of November 30, 2014

	<u>Nov 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10.1 · Cash - FSASCE	87,772.37
<b>Total Checking/Savings</b>	<u>87,772.37</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>	303,309.40
<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>303,348.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
17.5 · Branch Dues Payable	5,848.50
17.6 · Branch Contributions Payable	<u>253.00</u>
<b>Total Other Current Liabilities</b>	<u>6,101.50</u>
<b>Total Current Liabilities</b>	<u>6,101.50</u>
<b>Total Liabilities</b>	6,101.50
<b>Equity</b>	
20.1 · Unrestricted Net Assets	273,881.37
Net Income	<u>23,365.31</u>
<b>Total Equity</b>	<u>297,246.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>303,348.18</u></b>

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

	Oct - Nov 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
21 · Section Dues	
21a · \$30 / Member	29,190.00
<b>Total 21 · Section Dues</b>	29,190.00
35 · Conference Income	
35b · Annual Meeting Sponsorship	1,300.00
35g · Doubleheaders Seminars	19,727.35
35h · Red Vector income	47.94
<b>Total 35 · Conference Income</b>	21,075.29
<b>Total Income</b>	50,265.29
<b>Gross Profit</b>	50,265.29
<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>	5,573.67
40 · Miscellaneous	
40a · Bank Fees	93.16
<b>Total 40 · Miscellaneous</b>	93.16
49 · Gifts and Grants	
49b · SPAG to Applicants	915.00
<b>Total 49 · Gifts and Grants</b>	915.00
57 · Meetings	
57b · BOD Quarterly Meetings	1,350.71
<b>Total 57 · Meetings</b>	1,350.71
61 · Administrative Services	
61a · Executive Directors	13,348.33
61e · Supplies and Copies	104.46
<b>Total 61 · Administrative Services</b>	13,452.79
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>	3,758.25
64 · Committees	
64b · Science Fair	700.00
64i · Public Relations	321.40
<b>Total 64 · Committees</b>	1,021.40
70 · Special Projects	
70f · Special Projects - Other	-65.00
70l · Misc. Conferences non-recurring	800.00
<b>Total 70 · Special Projects</b>	735.00
<b>Total Expense</b>	26,899.98
<b>Net Ordinary Income</b>	23,365.31
<b>Net Income</b>	23,365.31