

Florida Section American Society of Civil Engineers
Statement of Assets, Liabilities & Net Assets
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE	103,865.30
Total Checking/Savings	103,865.30
Other Current Assets	
13.5 · Suntrust CD - 07/31/2010	138,765.94
14 · Investments - Putnam	39,397.09
Total Other Current Assets	178,163.03
Total Current Assets	282,028.33
Fixed Assets	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciation	-4,473.00
Total Fixed Assets	495.78
TOTAL ASSETS	<u>282,524.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
17 · FEF Payable	-10,000.00
17.5 · Branch Dues Payable	3,869.00
17.6 · Branch Contributions Paya...	143.75
Total Other Current Liabilities	-5,987.25
Total Current Liabilities	-5,987.25
Total Liabilities	-5,987.25
Equity	
20.1 · Unrestricted Net Assets	244,057.45
Net Income	44,453.91
Total Equity	288,511.36
TOTAL LIABILITIES & EQUITY	<u>282,524.11</u>

Florida Section American Society of Civil Engineers

Statement of Revenues and Expenses

February 2014

	Feb 14
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	16,590.00
Total 21 · Section Dues	16,590.00
30 · Advertising - Web Page	
30b · Web Page	100.00
Total 30 · Advertising - Web Page	100.00
35 · Conference Income	
35a · Annual Meeting - Current ...	1,457.55
35b · Annual Meeting Sponsors...	650.00
35g · Doubleheaders Seminars	18,905.54
Total 35 · Conference Income	21,013.09
Total Income	37,703.09
Gross Profit	37,703.09
Expense	
37 · Conference Expense	
37f · Doubleheader Seminars	582.66
Total 37 · Conference Expense	582.66
40 · Miscellaneous	
40a · Bank Fees	162.63
Total 40 · Miscellaneous	162.63
60 · Student Activities	
60h · Miscellaneous-Student Ac...	6.45
Total 60 · Student Activities	6.45
61 · Administrative Services	
61a · Executive Directors	6,666.67
61b · Printing	36.99
61d · Postage	49.00
61e · Supplies and Copies	58.45
Total 61 · Administrative Services	6,811.11
63 · Official Travel	
63f · BOD-Board Members	357.38
Total 63 · Official Travel	357.38
64 · Committees	
64b · Science Fair	707.31
64f · Government Relations	738.02
Total 64 · Committees	1,445.33
80 · Equipment	
80a · Equipment	62.54
Total 80 · Equipment	62.54
Total Expense	9,428.10
Net Ordinary Income	28,274.99
Net Income	28,274.99

Florida Section American Society of Civil Engineers
Statement of Revenues and Expenses
October 2013 through February 2014

	<u>Oct '13 - Feb 14</u>
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	70,200.00
Total 21 · Section Dues	70,200.00
22 · Allotment	32,357.18
30 · Advertising - Web Page	
30b · Web Page	100.00
30 · Advertising - Web Page - Other	100.00
Total 30 · Advertising - Web Page	200.00
35 · Conference Income	
35a · Annual Meeting - Current Year	1,457.55
35b · Annual Meeting Sponsorship	1,950.00
35g · Doubleheaders Seminars	26,113.24
Total 35 · Conference Income	29,520.79
36 · Non-Recurring Income	
36a · SPAG	1,000.00
Total 36 · Non-Recurring Income	1,000.00
Total Income	133,277.97
Gross Profit	133,277.97
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting ...	3,310.00
37f · Doubleheader Seminars	4,612.32
Total 37 · Conference Expense	7,922.32
40 · Miscellaneous	
40a · Bank Fees	367.36
40b · Corporate Filing Fee	61.25
Total 40 · Miscellaneous	428.61
57 · Meetings	
57b · BOD Quarterly Meetings	4,141.77
Total 57 · Meetings	4,141.77
60 · Student Activities	
60a · Chapter Stipend	14,000.00
60e · SE Conference Sponsorship	14,000.00
60h · Miscellaneous-Student Activ.	179.29
Total 60 · Student Activities	28,179.29
61 · Administrative Services	
61a · Executive Directors	33,333.35
61b · Printing	36.99
61d · Postage	173.00
61e · Supplies and Copies	58.45
61f · Administrative Memberships	265.00
Total 61 · Administrative Services	33,866.79
63 · Official Travel	
63e · BOD - Executive Director	561.91
63f · BOD-Board Members	1,681.77
Total 63 · Official Travel	2,243.68
64 · Committees	
64a · Education	-55.59
64b · Science Fair	907.31
64f · Government Relations	738.02
Total 64 · Committees	1,589.74

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07/14/14
Cash Basis

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October 2013 through February 2014

	<u>Oct '13 - Feb 14</u>
66 · Branches	
66a · Branch Dues	0.00
66b · Branch Voluntary Contributio...	0.00
Total 66 · Branches	<u>0.00</u>
70 · Special Projects	
70a · Website	1,000.00
70b · Miscellaneous - Spec. Projects	101.82
70e · Audit - External	5,850.00
70j · Additional Accounting	437.50
70k · Pensacola Start Up Grant	3,000.00
Total 70 · Special Projects	<u>10,389.32</u>
80 · Equipment	
80a · Equipment	62.54
Total 80 · Equipment	<u>62.54</u>
Total Expense	<u>88,824.06</u>
Net Ordinary Income	<u>44,453.91</u>
Net Income	<u><u>44,453.91</u></u>