

12:17 PM
03/30/15
Cash Basis

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

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE	58,305.56
Total Checking/Savings	<u>58,305.56</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	273,842.59
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>273,881.37</u>
LIABILITIES & EQUITY	
Equity	
20.1 · Unrestricted Net Assets	271,147.45
Net Income	<u>2,733.92</u>
Total Equity	<u>273,881.37</u>
TOTAL LIABILITIES & EQUITY	<u>273,881.37</u>

Florida Section American Society of Civil Engineers
Statement of Revenues and Expenses
 October 13, 2013 through September 30, 2014

	<u>Oct 13, '13 - Sep 30, 14</u>
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	92,557.00
21b · Section Voluntary Contributions	10.00
Total 21 · Section Dues	92,567.00
22 · Allotment	32,357.18
23 · Interest Income	
23b · Interest Income-Cert of Deposit	278.00
23c · Unrealized Gain(Loss) on Invest	3,386.00
23d · Dividends	1,621.00
Total 23 · Interest Income	5,285.00
30 · Advertising - Web Page	
30b · Web Page	700.00
30 · Advertising - Web Page - Other	100.00
Total 30 · Advertising - Web Page	800.00
35 · Conference Income	
35a · Annual Meeting - Current Year	37,786.37
35b · Annual Meeting Sponsorship	33,182.15
35g · Doubleheaders Seminars	33,140.00
Total 35 · Conference Income	104,108.52
36 · Non-Recurring Income	
36a · SPAG	1,000.00
36c · Miscellaneous Income	18.75
36d · FEF Agreement	5,000.00
Total 36 · Non-Recurring Income	6,018.75
Total Income	241,136.45
Gross Profit	241,136.45
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting Exp	44,033.22
37c · Future Year Annual Meeting Exp	1,505.21
37f · Doubleheader Seminars	23,152.53
37g · Technology	165.28
Total 37 · Conference Expense	68,856.24
40 · Miscellaneous	
40a · Bank Fees	1,273.59
40b · Corporate Filing Fee	61.25
Total 40 · Miscellaneous	1,334.84
49 · Gifts and Grants	
49a · Awards	647.63
Total 49 · Gifts and Grants	647.63
54 · Newsletters	
54c · Ballots	204.00
Total 54 · Newsletters	204.00
57 · Meetings	
57a · BOD Annual Meeting/Dinner	2,016.00
57b · BOD Quarterly Meetings	3,261.46
Total 57 · Meetings	5,277.46

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October 13, 2013 through September 30, 2014

	<u>Oct 13, '13 - Sep 30, 14</u>
60 · Student Activities	
60a · Chapter Stipend	18,000.00
60c · National Competitions Support	2,500.00
60d · Awards	1,000.00
60e · SE Conference Sponsorship	12,250.00
60h · Miscellaneous-Student Activ.	148.87
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Total 60 · Student Activities	33,898.87
61 · Administrative Services	
61a · Executive Directors	80,000.04
61b · Printing	112.97
61d · Postage	312.51
61e · Supplies and Copies	374.37
61f · Administrative Memberships	530.00
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Total 61 · Administrative Services	81,329.89
63 · Official Travel	
63b · Current Year - Natl Conference	760.00
63e · BOD - Executive Director	787.31
63f · BOD-Board Members	3,340.10
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Total 63 · Official Travel	4,887.41
64 · Committees	
64a · Education	5,506.41
64b · Science Fair	957.31
64f · Government Relations	6,132.35
64h · West Point Bridge Competiton	8,024.42
64i · Public Relations	2,041.01
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Total 64 · Committees	22,661.50
66 · Branches	
66a · Branch Dues	0.00
66b · Branch Voluntary Contributions	0.00
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Total 66 · Branches	0.00
70 · Special Projects	
70a · Website	1,549.84
70b · Miscellaneous - Spec. Projects	1,195.55
70e · Audit - External	9,176.82
70j · Additional Accounting	887.50
70k · Pensacola Start Up Grant	3,000.00
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Total 70 · Special Projects	15,809.71
80 · Equipment	
80a · Equipment	0.00
80b · Depreciation	457.00
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Total 80 · Equipment	457.00
Total Expense	<hr/> 235,364.55
Net Ordinary Income	<hr/> 5,771.90
Net Income	<hr/> <hr/> 5,771.90