

11:37 AM  
03/31/15  
Cash Basis

**Florida Section American Society of Civil Engineers**  
**Statement of Assets, Liabilities & Net Assets**  
**As of February 28, 2015**

	<u>Feb 28, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10.1 · Cash - FSASCE	93,864.26
Total Checking/Savings	93,864.26
<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
Total Other Current Assets	215,537.03
Total Current Assets	309,401.29
<b>Fixed Assets</b>	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciation	-4,930.00
Total Fixed Assets	38.78
<b>TOTAL ASSETS</b>	<b><u>309,440.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
17 · FEF Payable	-10,000.00
17.5 · Branch Dues Payable	-110.00
17.6 · Branch Contributions Payable	31.00
Total Other Current Liabilities	-10,079.00
Total Current Liabilities	-10,079.00
Total Liabilities	-10,079.00
<b>Equity</b>	
20.1 · Unrestricted Net Assets	273,881.37
Net Income	45,637.70
Total Equity	319,519.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>309,440.07</u></b>

# Florida Section American Society of Civil Engineers

## Statement of Revenues and Expenses

October 2014 through February 2015

	Oct '14 - Feb 15
<b>Ordinary Income/Expense</b>	
Income	
21 · Section Dues	
21a · \$30 / Member	68,490.00
21b · Section Voluntary Contributions	2.00
Total 21 · Section Dues	68,492.00
22 · Allotment	
22a · Per F/S Member	32,698.11
Total 22 · Allotment	32,698.11
35 · Conference Income	
35b · Annual Meeting Sponsorship	1,950.00
35g · Doubleheaders Seminars	33,790.55
35h · Red Vector income	98.57
Total 35 · Conference Income	35,839.12
36 · Non-Recurring Income	
36a · SPAG	1,500.00
36c · Miscellaneous Income	200.00
Total 36 · Non-Recurring Income	1,700.00
Total Income	138,729.23
Gross Profit	138,729.23
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting Exp	13.99
37f · Doubleheader Seminars	11,182.90
Total 37 · Conference Expense	11,196.89
40 · Miscellaneous	
40a · Bank Fees	320.55
40b · Corporate Filing Fee	61.25
Total 40 · Miscellaneous	381.80
49 · Gifts and Grants	
49b · SPAG to Applicants	2,415.00
Total 49 · Gifts and Grants	2,415.00
57 · Meetings	
57b · BOD Quarterly Meetings	1,940.71
Total 57 · Meetings	1,940.71
60 · Student Activities	
60a · Chapter Stipend	18,000.00
60e · SE Conference Sponsorship	2,500.00
60 · Student Activities - Other	2,000.00
Total 60 · Student Activities	22,500.00
61 · Administrative Services	
61a · Executive Directors	33,435.50
61d · Postage	190.03
61e · Supplies and Copies	230.51
Total 61 · Administrative Services	33,856.04
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	5,970.70

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October 2014 through February 2015

	<u>Oct '14 - Feb 15</u>
<b>64 · Committees</b>	
64a · Education	1,000.00
64b · Science Fair	1,003.14
64f · Government Relations	681.48
64i · Public Relations	321.40
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<b>Total 64 · Committees</b>	3,006.02
<b>70 · Special Projects</b>	
70f · Special Projects - Other	-65.00
70j · Additional Accounting	270.00
70l · Misc. Conferences non-recurring	11,619.37
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<b>Total 70 · Special Projects</b>	11,824.37
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<b>Total Expense</b>	93,091.53
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<b>Net Ordinary Income</b>	45,637.70
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<b>Net Income</b>	<u><u>45,637.70</u></u>