



ASCE American Society
of Civil Engineers
University of Central Florida Student Chapter

ASCE UCF

Budget 2014-2015

Start Date:	5/4/2014
Updated:	5/4/2014
Beginning Balance:	\$4,560.62
Current Balance:	\$6,952.58

Line REF #	Description	2014 Budget	FINAL 2014	YTD 2013	Current Surplus/shortfall	Comments
Revenue						
	Recurring Income					
200-1	ASCE:Chapter Dues	\$0.00	\$0.00	\$0.00	\$0.00	
200-2	Student Chapter Meetings	\$700.00	\$700.00	\$485.00	\$0.00	7 meetings at \$100
200-3	Member Dues (Undergrad)	\$1,800.00	\$2,340.00	\$1,760.00	\$540.00	60 members at \$30
200-4	Member Dues (Grad)	\$75.00	\$90.00	\$15.00	\$15.00	5 members at \$15
200-5	ASCE: Annual Report	\$0.00	\$0.00	\$0.00	\$0.00	
200-6	Florida Section Board Meetings	\$0.00	\$0.00	\$0.00	\$0.00	
200-7	Company Sponsorships	\$2,000.00	\$1,550.00	\$500.00	\$450.00	
200-8	Fundraisers	\$300.00	\$2,047.38	\$682.46	\$1,747.38	Concession
200-9	ASCE: Florida Section Conference	\$0.00	\$0.00	\$0.00	\$0.00	
200-10	Florida Section ASCE Stipend	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	
200-11	WSCL	\$0.00	\$500.00	\$500.00	\$500.00	
200-12	East Central Branch Stipend	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000 per school calendar year
	SGA Support/ South East Regional Conference				\$0.00	
201-1	Concrete Canoe Competition	\$5,625.00	\$5,625.00	\$5,850.00	\$0.00	SGA - Pass Through
201-2	Steel Bridge Competition	\$7,650.00	\$7,650.00	\$8,450.00	\$0.00	SGA - Pass Through
201-3	Regional Competition	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	
201-4	T-shirt Competition	\$0.00	\$0.00	\$0.00	\$0.00	
201-5	Truck Rental	\$0.00	\$0.00	\$0.00	\$0.00	
201-6	Truck Gas	\$0.00	\$0.00	\$0.00	\$0.00	
201-7	Bus	\$0.00	\$0.00	\$0.00	\$0.00	
201-8	Fee's and Registration	\$0.00	\$0.00	\$0.00	\$0.00	
201-9	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	
201-10	Student Registration	\$2,750.00	\$2,420.00	\$2,750.00	\$330.00	
	Community Service				\$0.00	
202-1	Volunteer Events	\$0.00	\$0.00	\$0.00	\$0.00	
202-2	Ronald McDonald House	\$0.00	\$0.00	\$0.00	\$0.00	
	UCF-CECS/Social Events				\$0.00	
203-1	Panel Discussion	\$0.00	\$100.00	\$0.00	\$100.00	
203-2	E-Week	\$50.00	\$50.00	\$40.00	\$0.00	
203-2	Tailgating/Socials	\$0.00	\$0.00	\$0.00	\$0.00	
203-4	Florida Section Events	\$0.00	\$0.00	\$0.00	\$0.00	
203-5	Builders of the Realm	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	Net Zero
	Office Merchandise and Expenses				\$0.00	
204-1	Extra T-Shirts	\$0.00	\$25.00	\$20.00	\$25.00	\$5 a piece
204-2	Graduation Stoles and Cords	\$600.00	\$415.00	\$617.00	\$185.00	Pass Through
204-3	Club Shirts	\$0.00	\$15.00	\$0.00	\$15.00	
204-4	Officer Polo's	\$200.00	\$206.00	\$243.00	\$6.00	\$17/shirt
204-5	Professional Long Sleeves	\$150.00	\$270.00	\$0.00	\$120.00	\$30/shirt
	Miscellaneous				\$0.00	
205-1	Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
205-2	ASCE Fall Shop Clean-up	\$0.00	\$0.00	\$0.00	\$0.00	
205-3	UCF Rec and Wellness Center	\$0.00	\$0.00	\$0.00	\$0.00	
205-4	Website Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
205-5	Trailer Registration	\$0.00	\$0.00	\$0.00	\$0.00	
205-6	Trailer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
205-7	Checks	\$0.00	\$0.00	\$0.00	\$0.00	
205-8	AISC	\$0.00	\$0.00	\$0.00	\$0.00	
205-9	Small Items	\$0.00	\$0.00	\$0.00	\$0.00	
205-10	Order of the Engineer	\$1,650.00	\$1,650.00	\$1,641.00	\$0.00	Pass Through
205-11	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
205-12	FEF Grant	\$1,000.00	\$2,500.00	\$1,000.00	\$1,500.00	Letter to FEF (\$1000, \$1500)
205-13	FE Manuals	\$0.00	\$15.00	\$713.00	\$15.00	
205-14	Other	\$50.00	\$0.00	\$0.00	\$50.00	
Total		\$33,600.00	\$37,168.38	\$32,266.46	\$3,568.38	

Expenses						
	Annual Expences					
300-1	ASCE: Chapter Dues	\$25.00	\$25.00	\$25.00	\$0.00	
300-2	Student Chapter Meetings	\$600.00	\$745.63	\$403.40	\$145.63	
300-3	Member Dues(Undergrad)	\$0.00	\$0.00	\$0.00	\$0.00	
300-4	Member Dues(Grad)	\$0.00	\$0.00	\$0.00	\$0.00	
300-5	ASCE: Annual Report	\$35.00	\$34.78	\$33.00	\$0.22	
300-6	Florida Section Board Meetings	\$350.00	\$0.00	\$0.00	\$350.00	
300-7	Company Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	
300-8	Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	
300-9	ASCE: Florida Section Conference	\$700.00	\$534.23	\$347.00	\$165.77	Annual Meeting
300-10	Florida Section ASCE Stipend	\$0.00	\$0.00	\$0.00	\$0.00	
300-11	WSCL	\$0.00	\$0.00	\$0.00	\$0.00	

300-12	East Central Branch Stipend	\$0.00	\$0.00	\$0.00	\$0.00
	South East Regional Conference				\$0.00
301-1	Concrete Canoe Competition	\$5,625.00	\$5,625.00	\$5,850.00	\$0.00 SGA - Pass Through
301-2	Steel Bridge Competition	\$7,650.00	\$7,650.00	\$8,450.00	\$0.00 SGA - Pass Through
301-3	Regional Competition	\$3,900.00	\$3,900.00	\$2,100.00	\$0.00 SGA
301-4	T-Shirt Competition	\$600.00	\$491.00	\$415.00	\$109.00
301-5	Truck Rental	\$0.00	\$0.00	\$0.00	\$0.00
301-6	Truck Gas	\$500.00	\$86.64	\$0.00	\$413.36
301-7	Bus	\$4,750.00	\$2,800.00	\$3,300.00	\$1,950.00
301-8	Fee's and Registration	\$200.00	\$200.00	\$200.00	\$0.00 Club Registration
301-9	Lodging	\$5,000.00	\$1,457.85	\$2,800.00	\$3,542.15 Pass Through
301-10	Student Registration	\$2,860.00	\$2,420.00	\$2,750.00	\$440.00 Student Registration (\$55/student)
	Community Service				\$0.00
302-1	Volunteer Events	\$50.00	\$0.00	\$0.00	\$50.00 Other
302-2	Ronald McDonald House	\$300.00	\$95.45	\$262.32	\$204.55
	UCF-CECS/Social Events				\$0.00
303-1	Panel Discussion	\$200.00	\$181.00	\$200.00	\$19.00
303-2	E-Week	\$50.00	\$50.00	\$55.00	\$0.00
303-3	Tailgating/Socials	\$600.00	\$229.47	\$142.93	\$370.53
303-4	Florida Section Events	\$150.00	\$40.00	\$133.97	\$110.00
303-5	Builders of the Realm	\$1,350.00	\$0.00	\$1,349.00	\$1,350.00 Pass Through
	Office Merchandise and Expenses				\$0.00
304-1	Extra T-Shirts	\$0.00	\$0.00	\$0.00	\$0.00
304-2	Graduation Stoles and Cords	\$600.00	\$357.75	\$626.00	\$242.25 Pass Through
304-3	Club Shirts	\$950.00	\$632.37	\$1,255.44	\$317.63
304-4	Officer Polos	\$250.00	\$270.00	\$255.64	\$20.00
304-5	Professional long sleeves	\$100.00	\$277.00	\$0.00	\$177.00
	Miscellaneous				\$0.00
305-1	Shop Equipment	\$250.00	\$0.00	\$0.00	\$250.00
305-2	ASCE Fall Shop Clean-up	\$0.00	\$0.00	\$0.00	\$0.00
305-3	UCF Rec and Wellness Center	\$0.00	\$0.00	\$0.00	\$0.00
305-4	Website Maintenance	\$50.00	\$99.00	\$0.00	\$49.00
305-5	Trailer Registration	\$100.00	\$56.90	\$85.00	\$43.10
305-6	Trailer Maintenance	\$300.00	\$308.85	\$108.15	\$8.85
305-7	Checks	\$20.00	\$0.00	\$0.00	\$20.00
305-8	AISC	\$0.00	\$0.00	\$0.00	\$0.00
305-9	Small Items	\$50.00	\$0.00	\$9.20	\$50.00
305-10	Order of the Engineer	\$1,650.00	\$1,538.78	\$1,650.00	\$111.22 Pass Through
305-11	Printing Supplies	\$150.00	\$0.00	\$93.52	\$150.00
305-12	FEF Grant	\$0.00	\$0.00	\$0.00	\$0.00
305-13	FE Manuals	\$0.00	\$0.00	\$0.00	\$0.00
305-14	Other	\$0.00	\$109.10	\$20.00	\$109.10
	Total	\$39,965.00	\$30,215.80	\$32,919.57	\$9,749.20