

Florida Section American Society of Civil Engineers
Statement of Assets, Liabilities & Net Assets
As of October 31, 2013

	<u>Oct 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE	59,806.82
Total Checking/Savings	59,806.82
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	237,969.85
Fixed Assets	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciation	-4,473.00
Total Fixed Assets	495.78
TOTAL ASSETS	<u>238,465.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
17.5 · Branch Dues Payable	-15.00
17.6 · Branch Contributions Paya...	-16.25
Total Other Current Liabilities	-31.25
Total Current Liabilities	-31.25
Total Liabilities	-31.25
Equity	
20.1 · Unrestricted Net Assets	244,057.45
Net Income	-5,560.57
Total Equity	238,496.88
TOTAL LIABILITIES & EQUITY	<u>238,465.63</u>