

Florida Section American Society of Civil Engineers
Balance Sheet
As of September 30, 2011

DRAFT

| | <u>Sep 30, 11</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10.1 · Cash - FSASCE Seminars | 7,392.03 |
| Total Checking/Savings | 7,392.03 |
| Other Current Assets | |
| 13.5 · Suntrust CD - 07/31/2010 | 167,214.08 |
| 14 · Investments - Putnam | 38,605.42 |
| Total Other Current Assets | 205,819.50 |
| Total Current Assets | 213,211.53 |
| Fixed Assets | |
| 15 · Office Equipment | 3,596.78 |
| 15.1 · Accumulated Depreciation | -3,172.00 |
| Total Fixed Assets | 424.78 |
| TOTAL ASSETS | <u>213,636.31</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 19 · Unrestricted net assets | 315,460.92 |
| 20.1 · Retained Earnings | -56,492.37 |
| Net Income | -45,332.24 |
| Total Equity | 213,636.31 |
| TOTAL LIABILITIES & EQUITY | <u>213,636.31</u> |