

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

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE	123,689.30
Total Checking/Savings	123,689.30
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	301,852.33
Fixed Assets	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciation	-4,473.00
Total Fixed Assets	495.78
TOTAL ASSETS	<u>302,348.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
17.5 · Branch Dues Payable	-4,882.00
17.6 · Branch Contributions Paya...	-76.25
Total Other Current Liabilities	-4,958.25
Total Current Liabilities	-4,958.25
Total Liabilities	-4,958.25
Equity	
20.1 · Unrestricted Net Assets	244,057.45
Net Income	63,248.91
Total Equity	307,306.36
TOTAL LIABILITIES & EQUITY	<u>302,348.11</u>

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Cash Basis

Florida Section American Society of Civil Engineers
Statement of Revenues and Expenses
June 2014

	<u>Jun 14</u>
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	1,350.00
Total 21 · Section Dues	1,350.00
35 · Conference Income	
35a · Annual Meeting - Current Year	14,361.89
35b · Annual Meeting Sponsorship	4,500.00
Total 35 · Conference Income	18,861.89
Total Income	20,211.89
Gross Profit	20,211.89
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting ...	2,126.00
Total 37 · Conference Expense	2,126.00
40 · Miscellaneous	
40a · Bank Fees	180.55
Total 40 · Miscellaneous	180.55
61 · Administrative Services	
61e · Supplies and Copies	274.74
Total 61 · Administrative Services	274.74
64 · Committees	
64i · Public Relations	138.41
Total 64 · Committees	138.41
66 · Branches	
66b · Branch Voluntary Contributio...	0.00
Total 66 · Branches	0.00
70 · Special Projects	
70a · Website	54.00
70b · Miscellaneous - Spec. Projects	160.00
Total 70 · Special Projects	214.00
Total Expense	2,933.70
Net Ordinary Income	17,278.19
Net Income	<u>17,278.19</u>

Florida Section American Society of Civil Engineers

Statement of Revenues and Expenses

October 2013 through June 2014

	Oct '13 - Jun 14
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	86,700.00
Total 21 · Section Dues	86,700.00
22 · Allotment	32,357.18
30 · Advertising - Web Page	
30b · Web Page	800.00
30 · Advertising - Web Page - Other	100.00
Total 30 · Advertising - Web Page	900.00
35 · Conference Income	
35a · Annual Meeting - Current Year	26,672.56
35b · Annual Meeting Sponsorship	34,392.15
35g · Doubleheaders Seminars	32,040.00
Total 35 · Conference Income	93,104.71
36 · Non-Recurring Income	
36a · SPAG	1,000.00
Total 36 · Non-Recurring Income	1,000.00
Total Income	214,061.89
Gross Profit	214,061.89
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting ...	9,924.13
37c · Future Year Annual Meeting E...	1,077.85
37f · Doubleheader Seminars	22,813.03
37g · Technology	-62.54
Total 37 · Conference Expense	33,752.47
40 · Miscellaneous	
40a · Bank Fees	1,056.19
40b · Corporate Filing Fee	61.25
Total 40 · Miscellaneous	1,117.44
54 · Newsletters	
54c · Ballots	204.00
Total 54 · Newsletters	204.00
57 · Meetings	
57b · BOD Quarterly Meetings	5,454.23
Total 57 · Meetings	5,454.23
60 · Student Activities	
60a · Chapter Stipend	16,000.00
60c · National Competitions Support	2,500.00
60e · SE Conference Sponsorship	14,250.00
60h · Miscellaneous-Student Activ.	179.29
Total 60 · Student Activities	32,929.29
61 · Administrative Services	
61a · Executive Directors	53,333.36
61b · Printing	74.98
61d · Postage	222.00
61e · Supplies and Copies	333.19
61f · Adminstrative Memberships	265.00
Total 61 · Administrative Services	54,228.53

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Cash Basis

Florida Section American Society of Civil Engineers

Statement of Revenues and Expenses

October 2013 through June 2014

	<u>Oct '13 - Jun 14</u>
63 · Official Travel	
63e · BOD - Executive Director	606.26
63f · BOD-Board Members	2,710.84
Total 63 · Official Travel	<u>3,317.10</u>
64 · Committees	
64a · Education	-55.59
64b · Science Fair	907.31
64f · Government Relations	3,565.47
64i · Public Relations	673.21
Total 64 · Committees	<u>5,090.40</u>
66 · Branches	
66a · Branch Dues	0.00
66b · Branch Voluntary Contributio...	0.00
Total 66 · Branches	<u>0.00</u>
70 · Special Projects	
70a · Website	1,636.84
70b · Miscellaneous - Spec. Projects	261.82
70e · Audit - External	9,320.82
70j · Additional Accounting	437.50
70k · Pensacola Start Up Grant	3,000.00
Total 70 · Special Projects	<u>14,656.98</u>
80 · Equipment	
80a · Equipment	62.54
Total 80 · Equipment	<u>62.54</u>
Total Expense	<u>150,812.98</u>
Net Ordinary Income	<u>63,248.91</u>
Net Income	<u><u>63,248.91</u></u>