

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

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE	81,108.47
Total Checking/Savings	81,108.47
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	259,271.50
Fixed Assets	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciation	-4,473.00
Total Fixed Assets	495.78
TOTAL ASSETS	<u>259,767.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
17 · FEF Payable	-10,000.00
17.5 · Branch Dues Payable	-4,831.00
17.6 · Branch Contributions Paya...	-76.25
Total Other Current Liabilities	-14,907.25
Total Current Liabilities	-14,907.25
Total Liabilities	-14,907.25
Equity	
20.1 · Unrestricted Net Assets	244,057.45
Net Income	30,617.08
Total Equity	274,674.53
TOTAL LIABILITIES & EQUITY	<u>259,767.28</u>

Florida Section American Society of Civil Engineers

Statement of Revenues and Expenses

April 2014

	Apr 14
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	4,950.00
Total 21 · Section Dues	4,950.00
30 · Advertising - Web Page	
30b · Web Page	400.00
Total 30 · Advertising - Web Page	400.00
35 · Conference Income	
35a · Annual Meeting - Current Year	3,130.05
35b · Annual Meeting Sponsorship	3,932.05
Total 35 · Conference Income	7,062.10
Total Income	12,412.10
Gross Profit	12,412.10
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting ...	904.10
37f · Doubleheader Seminars	139.00
37g · Technology	-62.54
Total 37 · Conference Expense	980.56
40 · Miscellaneous	
40a · Bank Fees	189.51
Total 40 · Miscellaneous	189.51
57 · Meetings	
57b · BOD Quarterly Meetings	1,312.46
Total 57 · Meetings	1,312.46
60 · Student Activities	
60c · National Competitions Support	2,500.00
Total 60 · Student Activities	2,500.00
61 · Administrative Services	
61a · Executive Directors	6,666.67
Total 61 · Administrative Services	6,666.67
63 · Official Travel	
63e · BOD - Executive Director	44.35
63f · BOD-Board Members	768.41
Total 63 · Official Travel	812.76
64 · Committees	
64f · Government Relations	2,806.20
64i · Public Relations	534.80
Total 64 · Committees	3,341.00
70 · Special Projects	
70a · Website	82.84
70e · Audit - External	2,650.00
Total 70 · Special Projects	2,732.84
Total Expense	18,535.80
Net Ordinary Income	-6,123.70
Net Income	-6,123.70

Florida Section American Society of Civil Engineers
Statement of Revenues and Expenses
October 2013 through April 2014

	<u>Oct '13 - Apr 14</u>
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	82,680.00
Total 21 · Section Dues	82,680.00
22 · Allotment	32,357.18
30 · Advertising - Web Page	
30b · Web Page	600.00
30 · Advertising - Web Page - Other	100.00
Total 30 · Advertising - Web Page	700.00
35 · Conference Income	
35a · Annual Meeting - Current Year	6,129.64
35b · Annual Meeting Sponsorship	13,614.10
35g · Doubleheaders Seminars	32,040.00
Total 35 · Conference Income	51,783.74
36 · Non-Recurring Income	
36a · SPAG	1,000.00
Total 36 · Non-Recurring Income	1,000.00
Total Income	168,520.92
Gross Profit	168,520.92
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting ...	5,726.28
37c · Future Year Annual Meeting E...	1,077.85
37f · Doubleheader Seminars	22,813.03
37g · Technology	-62.54
Total 37 · Conference Expense	29,554.62
40 · Miscellaneous	
40a · Bank Fees	692.19
40b · Corporate Filing Fee	61.25
Total 40 · Miscellaneous	753.44
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	46,666.69
61b · Printing	36.99
61d · Postage	173.00
61e · Supplies and Copies	58.45
61f · Administrative Memberships	265.00
Total 61 · Administrative Services	47,200.13
63 · Official Travel	
63e · BOD - Executive Director	606.26
63f · BOD-Board Members	2,450.18
Total 63 · Official Travel	3,056.44

6:34 PM
07/14/14
Cash Basis

Florida Section American Society of Civil Engineers
Statement of Revenues and Expenses
October 2013 through April 2014

	<u>Oct '13 - Apr 14</u>
64 · Committees	
64a · Education	-55.59
64b · Science Fair	907.31
64f · Government Relations	3,565.47
64i · Public Relations	534.80
	<hr/>
Total 64 · Committees	4,951.99
66 · Branches	
66a · Branch Dues	0.00
66b · Branch Voluntary Contributio...	0.00
	<hr/>
Total 66 · Branches	0.00
70 · Special Projects	
70a · Website	1,082.84
70b · Miscellaneous - Spec. Projects	101.82
70e · Audit - External	9,319.00
70j · Additional Accounting	437.50
70k · Pensacola Start Up Grant	3,000.00
	<hr/>
Total 70 · Special Projects	13,941.16
80 · Equipment	
80a · Equipment	62.54
	<hr/>
Total 80 · Equipment	62.54
Total Expense	<hr/> 137,903.84
Net Ordinary Income	<hr/> 30,617.08
Net Income	<hr/> <hr/> 30,617.08