

# ASCE FAMU-FSU STUDENT CHAPTER

## 2015 BUDGET

### FINANCES FROM 1/1/14 TO 12/31/14

<b>BEGINNING CASH BALANCE</b>		\$	10,658.89	
<b>REVENUE</b>				
	Spring Dues	\$	1,100.00	
	Fall Dues	\$	1,080.00	
	Conference Payments	\$	1,620.00	
	T-Shirts	\$	155.00	
	Reimbursements	\$	1,368.93	
	Contributions	\$	9,861.80	
	Interest	\$	0.20	
	Conference Materials	\$	152.42	
	Fundraisers	\$	350.00	
	Order of the Engineer Contributions	\$	500.00	
	<b>TOTAL REVENUE</b>	<b>\$</b>	<b>16,188.35</b>	
<b>EXPENSES</b>				<b>% OF SPENDING</b>
	Food	\$	2,822.87	16%
	Materials	\$	3,858.73	22%
	ASCE	\$	3,028.79	17%
	T-shirts	\$	2,536.34	14%
	Travel	\$	2,744.50	16%
	Awards	\$	281.35	2%
	Reimbursements	\$	2,057.27	12%
	Bank Fees	\$	335.46	2%
	<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>17,665.31</b>	<b>100%</b>
<b>NET CASH POSITION</b>		<b>\$</b>	<b>9,181.93</b>	

**Based on last year's revenues and expenses, comparable levels of spending are projected for 2015.**