

ASCE FAMU-FSU STUDENT CHAPTER

2015 BUDGET

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

	BEGINNING CASH BALANCE	\$ 10,658.89	
	REVENUE		
	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	
	TOTAL REVENUE	\$ 16,188.35	
	EXPENSES		% OF SPENDING
	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%
	TOTAL EXPENSES	\$ 17,665.31	100%
NET CASH POSITION	NET CASH POSITION	\$ 9,181.93	
Based on last year's revenues and expenses, comparable levels of spending are projected for 2015.			