

6:04 PM
12/30/11
Cash Basis

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

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE Seminars	7,351.13
Total Checking/Savings	7,351.13
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	213,170.63
Fixed Assets	
15 · Office Equipment	3,596.78
15.1 · Accumulated Depreciation	-3,172.00
Total Fixed Assets	424.78
TOTAL ASSETS	<u>213,595.41</u>
LIABILITIES & EQUITY	
Equity	
19 · Unrestricted net assets	315,460.92
20.1 · Retained Earnings	-56,815.37
Net Income	-45,050.14
Total Equity	213,595.41
TOTAL LIABILITIES & EQUITY	<u>213,595.41</u>