

2:32 PM
09/29/11
Cash Basis

Florida Section American Society of Civil Engineers

YTD Profit & Loss

October 2010 through March 2011

	Oct '10 - Mar 11	Budget
Ordinary Income/Expense		
Income		
21 · Section Dues		
21a · \$25 / Member	72,838.00	76,000.00
21b · Voluntary Contributions	231.25	1,000.00
Total 21 · Section Dues	73,069.25	77,000.00
22 · Allotment		
22a · Per F/S Member	33,912.84	29,000.00
Total 22 · Allotment	33,912.84	29,000.00
24 · Branch Dues		
24a · Branch Dues	34,805.50	36,000.00
Total 24 · Branch Dues	34,805.50	36,000.00
30 · Advertising - Web Page		
30a · Newsletter	0.00	1,000.00
30b · Web Page	100.00	500.00
Total 30 · Advertising - Web Page	100.00	1,500.00
35 · Conference Income		
35a · Annual Meeting - Current Year	0.00	80,000.00
35b · Annual Meeting Sponsorship	2,250.00	20,000.00
35d · Prior Year Annual Meeting	500.00	
35g · Doubleheaders Seminars	659.39	50,000.00
Total 35 · Conference Income	3,409.39	150,000.00
36 · Non-Recurring Income		
36a · SPAG	0.00	2,000.00
36b · Transfer from Reserves	0.00	29,800.00
36d · FEF Agreement	0.00	10,000.00
Total 36 · Non-Recurring Income	0.00	41,800.00
Total Income	145,296.98	335,300.00
Gross Profit	145,296.98	335,300.00
Expense		
37 · Conference Expense		
37a · Current Year Annual Meeting Exp	1,487.66	80,000.00
37c · Future Year Annual Meeting Exp	0.00	1,000.00
37f · Doubleheader Seminars	6,668.20	25,000.00
Total 37 · Conference Expense	8,155.86	106,000.00
40 · Miscellaneous		
40a · Bank Fees	699.21	3,500.00
Total 40 · Miscellaneous	699.21	3,500.00
49 · Gifts and Grants		
49a · Awards	0.00	500.00
49b · SPAG to Applicants	0.00	2,000.00
49c · Contributions to FEF	10,000.00	10,000.00
Total 49 · Gifts and Grants	10,000.00	12,500.00
57 · Meetings		
57a · BO Annual Meeting/Dinner	0.00	1,000.00
57b · BOD Quarterly Meetings	1,200.62	4,500.00
Total 57 · Meetings	1,200.62	5,500.00
60 · Student Activities		
60a · Chapter Stipend	20,000.00	22,000.00
60c · National Competitions Support	0.00	3,000.00
60d · Awards	0.00	1,000.00
60e · SE Conference Sponsorship	4,000.00	5,500.00
Total 60 · Student Activities	24,000.00	31,500.00

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61 · Administrative Services		
61a · Executive Directors	45,916.40	92,500.00
61c · Telephone and Fax	-187.98	500.00
61d · Postage	422.01	600.00
61e · Supplies and Copies	1,637.94	1,000.00
61f · Adminstrative Memberships	236.50	500.00
Total 61 · Administrative Services	48,024.87	95,100.00
63 · Official Travel		
63a · Region 5 (District 10/Regional)	0.00	200.00
63b · Current Year - Natl Conference	1,254.80	1,800.00
63d · Region 5 WSBL	345.54	500.00
63e · Board of Directors Meetings	640.33	1,500.00
63f · Board Members	741.11	2,500.00
Total 63 · Official Travel	2,981.78	6,500.00
64 · Committees		
64a · Education	0.00	1,000.00
64b · Science Fair	1,109.10	1,200.00
64d · Membership	0.00	1,000.00
64f · Government Relations	4,547.48	6,650.00
64h · West Point Bridge Competiton	0.00	10,000.00
64i · Public Relations	840.53	1,000.00
Total 64 · Committees	6,497.11	20,850.00
66 · Branches		
66a · Branch Dues	28,710.71	36,000.00
Total 66 · Branches	28,710.71	36,000.00
70 · Special Projects		
70a · Website	1,642.50	5,000.00
70b · Miscellaneous - Spec. Projects	0.00	2,500.00
70e · Audit - External	9,130.00	7,250.00
70j · Additional Accounting	0.00	3,000.00
Total 70 · Special Projects	10,772.50	17,750.00
80 · Equipment		
80a · Equipment	0.00	100.00
Total 80 · Equipment	0.00	100.00
Total Expense	141,042.66	335,300.00
Net Ordinary Income	4,254.32	0.00
Net Income	4,254.32	0.00