

Florida Section American Society of Civil Engineers
Statement of Assets, Liabilities & Net Assets
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE	96,357.11
Total Checking/Savings	96,357.11
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	274,520.14
Fixed Assets	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciation	-4,473.00
Total Fixed Assets	495.78
TOTAL ASSETS	<u>275,015.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
17 · FEF Payable	-10,000.00
17.5 · Branch Dues Payable	-4,936.00
17.6 · Branch Contributions Paya...	-76.25
Total Other Current Liabilities	-15,012.25
Total Current Liabilities	-15,012.25
Total Liabilities	-15,012.25
Equity	
20.1 · Unrestricted Net Assets	244,057.45
Net Income	45,970.72
Total Equity	290,028.17
TOTAL LIABILITIES & EQUITY	<u>275,015.92</u>

Florida Section American Society of Civil Engineers

Statement of Revenues and Expenses

May 2014

	<u>May 14</u>
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	2,670.00
Total 21 · Section Dues	2,670.00
30 · Advertising - Web Page	
30b · Web Page	200.00
Total 30 · Advertising - Web Page	200.00
35 · Conference Income	
35a · Annual Meeting - Current Year	6,181.03
35b · Annual Meeting Sponsorship	16,278.05
Total 35 · Conference Income	22,459.08
Total Income	25,329.08
Gross Profit	25,329.08
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting ...	2,071.85
Total 37 · Conference Expense	2,071.85
40 · Miscellaneous	
40a · Bank Fees	183.45
Total 40 · Miscellaneous	183.45
54 · Newsletters	
54c · Ballots	204.00
Total 54 · Newsletters	204.00
61 · Administrative Services	
61a · Executive Directors	6,666.67
61b · Printing	37.99
61d · Postage	49.00
Total 61 · Administrative Services	6,753.66
63 · Official Travel	
63f · BOD-Board Members	260.66
Total 63 · Official Travel	260.66
66 · Branches	
66b · Branch Voluntary Contributio...	0.00
Total 66 · Branches	0.00
70 · Special Projects	
70a · Website	500.00
70e · Audit - External	1.82
Total 70 · Special Projects	501.82
Total Expense	9,975.44
Net Ordinary Income	15,353.64
Net Income	<u>15,353.64</u>

Florida Section American Society of Civil Engineers

Statement of Revenues and Expenses

October 2013 through May 2014

	<u>Oct '13 - May 14</u>
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	85,350.00
Total 21 · Section Dues	85,350.00
22 · Allotment	32,357.18
30 · Advertising - Web Page	
30b · Web Page	800.00
30 · Advertising - Web Page - Other	100.00
Total 30 · Advertising - Web Page	900.00
35 · Conference Income	
35a · Annual Meeting - Current Year	12,310.67
35b · Annual Meeting Sponsorship	29,892.15
35g · Doubleheaders Seminars	32,040.00
Total 35 · Conference Income	74,242.82
36 · Non-Recurring Income	
36a · SPAG	1,000.00
Total 36 · Non-Recurring Income	1,000.00
Total Income	193,850.00
Gross Profit	193,850.00
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting ...	7,798.13
37c · Future Year Annual Meeting E...	1,077.85
37f · Doubleheader Seminars	22,813.03
37g · Technology	-62.54
Total 37 · Conference Expense	31,626.47
40 · Miscellaneous	
40a · Bank Fees	875.64
40b · Corporate Filing Fee	61.25
Total 40 · Miscellaneous	936.89
54 · Newsletters	
54c · Ballots	204.00
Total 54 · Newsletters	204.00
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	53,333.36
61b · Printing	74.98
61d · Postage	222.00
61e · Supplies and Copies	58.45
61f · Administrative Memberships	265.00
Total 61 · Administrative Services	53,953.79

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07/15/14
Cash Basis

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October 2013 through May 2014

	<u>Oct '13 - May 14</u>
63 · Official Travel	
63e · BOD - Executive Director	606.26
63f · BOD-Board Members	2,710.84
Total 63 · Official Travel	3,317.10
64 · Committees	
64a · Education	-55.59
64b · Science Fair	907.31
64f · Government Relations	3,565.47
64i · Public Relations	534.80
Total 64 · Committees	4,951.99
66 · Branches	
66a · Branch Dues	0.00
66b · Branch Voluntary Contributio...	0.00
Total 66 · Branches	0.00
70 · Special Projects	
70a · Website	1,582.84
70b · Miscellaneous - Spec. Projects	101.82
70e · Audit - External	9,320.82
70j · Additional Accounting	437.50
70k · Pensacola Start Up Grant	3,000.00
Total 70 · Special Projects	14,442.98
80 · Equipment	
80a · Equipment	62.54
Total 80 · Equipment	62.54
Total Expense	147,879.28
Net Ordinary Income	45,970.72
Net Income	<u>45,970.72</u>