

12:23 PM
11/03/11
Cash Basis

Florida Section American Society of Civil Engineers
YTD Profit & Loss
October 2010 through May 2011

	Oct '10 - May 11	Budget
Ordinary Income/Expense		
Income		
21 · Section Dues		
21a · \$25 / Member	80,188.00	76,000.00
21b · Voluntary Contributions	231.25	1,000.00
Total 21 · Section Dues	80,419.25	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	38,169.96	36,000.00
Total 24 · Branch Dues	38,169.96	36,000.00
30 · Advertising - Web Page		
30a · Newsletter	0.00	1,000.00
30b · Web Page	200.00	500.00
Total 30 · Advertising - Web Page	200.00	1,500.00
35 · Conference Income		
35a · Annual Meeting - Current Year	1,756.19	80,000.00
35b · Annual Meeting Sponsorship	5,573.00	20,000.00
35d · Prior Year Annual Meeting	500.00	
35g · Doubleheaders Seminars	659.39	50,000.00
Total 35 · Conference Income	8,488.58	150,000.00
36 · Non-Recurring Income		
36a · SPAG	2,500.00	2,000.00
36b · Transfer from Reserves	0.00	29,800.00
36d · FEF Agreement	10,000.00	10,000.00
Total 36 · Non-Recurring Income	12,500.00	41,800.00
Total Income	173,690.63	335,300.00
Gross Profit	173,690.63	335,300.00
Expense		
37 · Conference Expense		
37a · Current Year Annual Meeting Exp	1,634.31	80,000.00
37c · Future Year Annual Meeting Exp	0.00	1,000.00
37e · Seminars	50.00	
37f · Doubleheader Seminars	6,668.20	25,000.00
Total 37 · Conference Expense	8,352.51	106,000.00
40 · Miscellaneous		
40a · Bank Fees	819.01	3,500.00
Total 40 · Miscellaneous	819.01	3,500.00
49 · Gifts and Grants		
49a · Awards	0.00	500.00
49b · SPAG to Applicants	2,500.00	2,000.00
49c · Contributions to FEF	10,000.00	10,000.00
Total 49 · Gifts and Grants	12,500.00	12,500.00
57 · Meetings		
57a · BO Annual Meeting/Dinner	0.00	1,000.00
57b · BOD Quarterly Meetings	1,936.12	4,500.00
Total 57 · Meetings	1,936.12	5,500.00

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	<u>Oct '10 - May 11</u>	<u>Budget</u>
60 · Student Activities		
60a · Chapter Stipend	20,000.00	22,000.00
60c · National Competitions Support	3,000.00	3,000.00
60d · Awards	0.00	1,000.00
60e · SE Conference Sponsorship	4,000.00	5,500.00
Total 60 · Student Activities	<u>27,000.00</u>	<u>31,500.00</u>
61 · Administrative Services		
61a · Executive Directors	58,416.40	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 · Administrative Memberships	236.50	500.00
Total 61 · Administrative Services	<u>60,524.87</u>	<u>95,100.00</u>
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	881.56	1,500.00
63f · Board Members	1,327.05	2,500.00
Total 63 · Official Travel	<u>3,808.95</u>	<u>6,500.00</u>
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	5,783.28	6,650.00
64h · West Point Bridge Competiton	0.00	10,000.00
64i · Public Relations	840.53	1,000.00
Total 64 · Committees	<u>7,732.91</u>	<u>20,850.00</u>
66 · Branches		
66a · Branch Dues	38,309.21	36,000.00
Total 66 · Branches	<u>38,309.21</u>	<u>36,000.00</u>
70 · Special Projects		
70a · Website	3,142.50	6,000.00
70b · Miscellaneous - Spec. Projects	0.00	1,500.00
70e · Audit - External	9,130.00	7,250.00
70j · Additional Accounting	0.00	3,000.00
Total 70 · Special Projects	<u>12,272.50</u>	<u>17,750.00</u>
80 · Equipment		
80a · Equipment	0.00	100.00
Total 80 · Equipment	<u>0.00</u>	<u>100.00</u>
Total Expense	<u>173,256.08</u>	<u>335,300.00</u>
Net Ordinary Income	<u>434.55</u>	<u>0.00</u>
Net Income	<u><u>434.55</u></u>	<u><u>0.00</u></u>