

**Florida Section American Society of Civil Engineers**  
**Statement of Assets, Liabilities & Net Assets**  
**As of November 30, 2013**

	<u>Nov 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE	69,065.79
Total Checking/Savings	69,065.79
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	247,228.82
Fixed Assets	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciation	-4,473.00
Total Fixed Assets	495.78
<b>TOTAL ASSETS</b>	<b><u>247,724.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
17.5 · Branch Dues Payable	-445.00
17.6 · Branch Contributions Paya...	-66.25
Total Other Current Liabilities	-511.25
Total Current Liabilities	-511.25
Total Liabilities	-511.25
Equity	
20.1 · Unrestricted Net Assets	244,057.45
Net Income	4,178.40
Total Equity	248,235.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>247,724.60</u></b>

**Florida Section American Society of Civil Engineers**  
**Statement of Revenues and Expenses**  
**November 2013**

	<u>Nov 13</u>
<b>Ordinary Income/Expense</b>	
Income	
21 · Section Dues	
21a · \$30 / Member	17,070.00
Total 21 · Section Dues	17,070.00
35 · Conference Income	
35g · Doubleheaders Seminars	-250.00
Total 35 · Conference Income	-250.00
Total Income	16,820.00
Gross Profit	16,820.00
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting ...	420.00
Total 37 · Conference Expense	420.00
40 · Miscellaneous	
40a · Bank Fees	49.95
Total 40 · Miscellaneous	49.95
61 · Administrative Services	
61a · Executive Directors	6,666.67
Total 61 · Administrative Services	6,666.67
64 · Committees	
64a · Education	-55.59
Total 64 · Committees	-55.59
66 · Branches	
66a · Branch Dues	0.00
66b · Branch Voluntary Contributio...	0.00
Total 66 · Branches	0.00
Total Expense	7,081.03
Net Ordinary Income	9,738.97
Net Income	<u><u>9,738.97</u></u>

# Florida Section American Society of Civil Engineers

## Statement of Revenues and Expenses

October through November 2013

	<u>Oct - Nov 13</u>
<b>Ordinary Income/Expense</b>	
Income	
21 · Section Dues	
21a · \$30 / Member	29,850.00
Total 21 · Section Dues	29,850.00
35 · Conference Income	
35g · Doubleheaders Seminars	-250.00
Total 35 · Conference Income	-250.00
Total Income	29,600.00
Gross Profit	29,600.00
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting ...	3,220.00
Total 37 · Conference Expense	3,220.00
40 · Miscellaneous	
40a · Bank Fees	114.83
Total 40 · Miscellaneous	114.83
57 · Meetings	
57b · BOD Quarterly Meetings	2,167.77
Total 57 · Meetings	2,167.77
60 · Student Activities	
60e · SE Conference Sponsorship	5,000.00
Total 60 · Student Activities	5,000.00
61 · Administrative Services	
61a · Executive Directors	13,333.34
61d · Postage	46.00
61f · Administrative Memberships	265.00
Total 61 · Administrative Services	13,644.34
63 · Official Travel	
63e · BOD - Executive Director	221.90
63f · BOD-Board Members	670.85
Total 63 · Official Travel	892.75
64 · Committees	
64a · Education	-55.59
Total 64 · Committees	-55.59
66 · Branches	
66a · Branch Dues	0.00
66b · Branch Voluntary Contributio...	0.00
Total 66 · Branches	0.00
70 · Special Projects	
70j · Additional Accounting	437.50
Total 70 · Special Projects	437.50
Total Expense	25,421.60
Net Ordinary Income	4,178.40
Net Income	<u><u>4,178.40</u></u>