

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

	Oct 10	Budget
Ordinary Income/Expense		
Income		
21 · Section Dues		
21a · \$25 / Member	8,295.00	76,000.00
21b · Voluntary Contributions	231.25	1,000.00
Total 21 · Section Dues	8,526.25	77,000.00
22 · Allotment		
22a · Per F/S Member	0.00	29,000.00
Total 22 · Allotment	0.00	29,000.00
24 · Branch Dues		
24a · Branch Dues	7,282.21	36,000.00
Total 24 · Branch Dues	7,282.21	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	650.00	50,000.00
Total 35 · Conference Income	3,400.00	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	19,308.46	335,300.00
Gross Profit	19,308.46	335,300.00
Expense		
37 · Conference Expense		
37a · Current Year Annual Meeting Exp	1,217.00	80,000.00
37c · Future Year Annual Meeting Exp	0.00	1,000.00
37f · Doubleheader Seminars	6,652.30	25,000.00
Total 37 · Conference Expense	7,869.30	106,000.00
40 · Miscellaneous		
40a · Bank Fees	369.60	3,500.00
Total 40 · Miscellaneous	369.60	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	0.00	10,000.00
Total 49 · Gifts and Grants	0.00	12,500.00
57 · Meetings		
57a · BO Annual Meeting/Dinner	0.00	1,000.00
57b · BOD Quarterly Meetings	412.74	4,500.00
Total 57 · Meetings	412.74	5,500.00
60 · Student Activities		
60a · Chapter Stipend	0.00	22,000.00
60c · National Competitions Support	0.00	3,000.00
60d · Awards	0.00	1,000.00
60e · SE Conference Sponsorship	0.00	5,500.00
Total 60 · Student Activities	0.00	31,500.00

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61 · Administrative Services		
61a · Executive Directors	0.00	92,500.00
61c · Telephone and Fax	0.00	500.00
61d · Postage	0.00	600.00
61e · Supplies and Copies	19.95	1,000.00
61f · Adminstrative Memberships	0.00	500.00
Total 61 · Administrative Services	19.95	95,100.00
63 · Official Travel		
63a · Region 5 (District 10/Regional)	0.00	200.00
63b · Current Year - Natl Conference	0.00	1,800.00
63d · Region 5 WSBL	0.00	500.00
63e · Board of Directors Meetings	662.09	1,500.00
63f · Board Members	410.97	2,500.00
Total 63 · Official Travel	1,073.06	6,500.00
64 · Committees		
64a · Education	0.00	1,000.00
64b · Science Fair	0.00	1,200.00
64d · Membership	0.00	1,000.00
64f · Government Relations	3,347.25	6,650.00
64h · West Point Bridge Competiton	0.00	10,000.00
64i · Public Relations	436.89	1,000.00
Total 64 · Committees	3,784.14	20,850.00
66 · Branches		
66a · Branch Dues	4,896.21	36,000.00
Total 66 · Branches	4,896.21	36,000.00
70 · Special Projects		
70a · Website	142.50	5,000.00
70b · Miscellaneous - Spec. Projects	0.00	2,500.00
70e · Audit - External	0.00	7,250.00
70j · Additional Accounting	0.00	3,000.00
Total 70 · Special Projects	142.50	17,750.00
80 · Equipment		
80a · Equipment	0.00	100.00
Total 80 · Equipment	0.00	100.00
Total Expense	18,567.50	335,300.00
Net Ordinary Income	740.96	0.00
Net Income	740.96	0.00