

1:02 PM
03/30/15
Cash Basis

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

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE	108,371.81
Total Checking/Savings	108,371.81
Other Current Assets	
13.4 · Funds held by FEF	35,475.00
13.5 · Suntrust CD - 07/31/2010	139,043.94
14 · Investments - Putnam	41,018.09
Total Other Current Assets	215,537.03
Total Current Assets	323,908.84
Fixed Assets	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciation	-4,930.00
Total Fixed Assets	38.78
TOTAL ASSETS	<u>323,947.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
17.5 · Branch Dues Payable	-170.00
17.6 · Branch Contributions Payable	31.00
Total Other Current Liabilities	-139.00
Total Current Liabilities	-139.00
Total Liabilities	-139.00
Equity	
20.1 · Unrestricted Net Assets	273,881.37
Net Income	50,205.25
Total Equity	324,086.62
TOTAL LIABILITIES & EQUITY	<u>323,947.62</u>

Florida Section American Society of Civil Engineers

Statement of Revenues and Expenses

October through December 2014

	Oct - Dec 14
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	37,770.00
Total 21 · Section Dues	37,770.00
22 · Allotment	
22a · Per F/S Member	32,698.11
Total 22 · Allotment	32,698.11
35 · Conference Income	
35b · Annual Meeting Sponsorship	1,300.00
35g · Doubleheaders Seminars	22,055.47
35h · Red Vector income	98.57
Total 35 · Conference Income	23,454.04
36 · Non-Recurring Income	
36c · Miscellaneous Income	200.00
Total 36 · Non-Recurring Income	200.00
Total Income	94,122.15
Gross Profit	94,122.15
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting Exp	13.99
37f · Doubleheader Seminars	5,559.68
Total 37 · Conference Expense	5,573.67
40 · Miscellaneous	
40a · Bank Fees	182.41
Total 40 · Miscellaneous	182.41
49 · Gifts and Grants	
49b · SPAG to Applicants	915.00
Total 49 · Gifts and Grants	915.00
57 · Meetings	
57b · BOD Quarterly Meetings	1,350.71
Total 57 · Meetings	1,350.71
61 · Administrative Services	
61a · Executive Directors	20,015.00
61d · Postage	190.03
61e · Supplies and Copies	175.43
Total 61 · Administrative Services	20,380.46
63 · Official Travel	
63b · Current Year - Natl Conference	1,144.00
63e · BOD - Executive Director	507.47
63f · BOD-Board Members	1,159.82
63k · ASCE - President/Gov Forum	946.96
Total 63 · Official Travel	3,758.25
64 · Committees	
64b · Science Fair	700.00
64i · Public Relations	321.40
Total 64 · Committees	1,021.40

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October through December 2014

	Oct - Dec 14
70 · Special Projects	
70f · Special Projects - Other	-65.00
70l · Misc. Conferences non-recurring	10,800.00
Total 70 · Special Projects	10,735.00
Total Expense	43,916.90
Net Ordinary Income	50,205.25
Net Income	50,205.25