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

	Dec 31, 14
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 13.5 · Suntrust CD - 07/31/2010 14 · Investments - Putnam	35,475.00 139,043.94 41,018.09
Total Other Current Assets	215,537.03
Total Current Assets	323,908.84
Fixed Assets 15 · Office Equipment 15.1 · Accumulated Depreciation	4,968.78 -4,930.00
Total Fixed Assets	38.78
TOTAL ASSETS	323,947.62
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 Net Income	273,881.37 50,205.25
Total Equity	324,086.62
TOTAL LIABILITIES & EQUITY	323,947.62

1:01 PM 03/30/15 **Cash Basis** 

## Florida Section American Society of Civil Engineers Statement of Revenues and Expenses October through December 2014

Ordinary Income/Expense Income         21 · Section Dues         37,770.00           21 · Section Dues         37,770.00           Total 21 · Section Dues         37,770.00           22 · Allotment         32,698.11           Total 22 · Allotment         32,698.11           35 · Conference Income         35 · Conference Income           35 · Doubleheaders Seminars         22,055.47           35 · Nanual Meeting Sponsorship         1,300.00           35 · Non-Recurring Income         98.57           Total 35 · Conference Income         23,454.04           36 · Non-Recurring Income         200.00           Total 36 · Non-Recurring Income         200.00           Total Income         94,122.15           Gross Profit         94,122.15           Expense         37 · Conference Expense         37 · Sp.595.68           Total 37 · Conference Expense         5,573.67           40 · Miscellaneous         182.41           40 · Miscellaneous         182.41           44 · Gifts and Grants         915.00           49 · Gifts and Grants         915.00           57 · Meetings         1,350.71           Total 49 · Gifts and Grants         915.00           57 · Meetings         1,350.71           To		Oct - Dec 14
21 Section Dues         21a · \$30 / Member         37,770.00           Total 21 · Section Dues         37,770.00           22 · Allotment         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         200.00           Total 36 · Non-Recurring Income         200.00           Total Income         94,122.15           Expense         37 · Conference Expense         37 · Sponse           37 · Conference Expense         5,559.68           Total 37 · Conference Expense         5,559.68           Total 37 · Conference Expense         5,573.67           40 · Miscellaneous         182.41           49 · Gifts and Grants         915.00           40 · Miscellaneous         182.41           49 · Gifts and Grants         915.00           57 · Meetings         1,350.71           Total 49 · Gifts and Grants         915.00           57 · Meetings         1,350.71           61 · Administrative Services         61a · Execu	•	
21a · \$30 / Member         37,770.00           Total 21 · Section Dues         37,770.00           22 · Allotment         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         200.00           Total 36 · Non-Recurring Income         200.00           Total Income         94,122.15           Gross Profit         94,122.15           Expense         37 · Conference Expense           37 · Conference Expense         5,559.68           Total 37 · Conference Expense         5,573.67           40 · Miscellaneous         40 · Biscellaneous           40 · Miscellaneous         182.41           43 · Gifts and Grants         915.00           Total 49 · Gifts and Grants         915.00           57 · Meetings         1,350.71           Total 57 · Meetings         1,350.71           Total 61 · Administrative Services         61d · Postage         190.03           61d · Postage         190.03 <td< th=""><th></th><th></th></td<>		
22 · Allotment         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         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         40 · Miscellaneous           40 · Miscellaneous         182.41           49 · Gifts and Grants         915.00           49 · Gifts and Grants         915.00           49 · Sifts and Grants         915.00           57 · Meetings         1,350.71           Total 49 · Gifts and Grants         915.00           57 · Meetings         1,350.71           Total 57 · Meetings         1,350.71           Total 61 · Administrative S		37,770.00
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         22,095.47           35h · Red Vector income         98.57           Total 35 · Conference Income         23,454.04           36 · Non-Recurring Income         200.00           Total 36 · Non-Recurring Income         200.00           Total Income         94,122.15           Gross Profit         94,122.15           Expense         37 · Conference Expense           37 · Conference Expense         13.99           377 · Doubleheader Seminars         5,559.68           Total 37 · Conference Expense         5,573.67           40 · Miscellaneous         182.41           40 · Miscellaneous         182.41           49 · Gifts and Grants         915.00           Total 49 · Gifts and Grants         915.00           57 · Meetings         1,350.71           Total 57 · Meetings         1,350.71           Total 57 · Meetings         1,350.71           61 · Administrative Services         61a · Executive Directors         20,015.00           61d · Postage         190.03	Total 21 · Section Dues	37,770.00
35 - Conference Income   35b - Annual Meeting Sponsorship   350 - 20.005   22.055.47   35h - Red Vector income   98.57   35h - Red Vector income   23.454.04   36 - Non-Recurring Income   36c - Miscellaneous Income   200.00   Total 36 - Non-Recurring Income   200.00   Total Income   24.122.15   Gross Profit   94.122.15   Expense   37 - Conference Expense   37a - Current Year Annual Meeting Exp   37f - Doubleheader Seminars   5.559.68   Total 37 - Conference Expense   37a - Current Year Annual Meeting Exp   37f - Doubleheader Seminars   5.559.68   Total 37 - Conference Expense   5.573.67   40 - Miscellaneous   40a - Bank Fees   182.41   Total 40 - Miscellaneous   49b - SPAG to Applicants   915.00   Total 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		32,698.11
1,300.00   359	Total 22 · Allotment	32,698.11
36 · Non-Recurring Income         200.00           Total 36 · Non-Recurring Income         200.00           Total Income         94,122.15           Gross Profit         94,122.15           Expense         37 · Conference Expense           376 · Doubleheader Seminars         5,559.68           Total 37 · Conference Expense         5,573.67           40 · Miscellaneous         40a · Bank Fees           40 · Miscellaneous         182.41           49 · Gifts and Grants         915.00           Total 49 · Gifts and Grants         915.00           57 · Meetings         1,350.71           Total 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         507.47           63f · BOD - Executive Director         507.47           63f · BOD-Board Members         1,159.82           63k · ASCE - President/Gov Forum         946.96           Total 63 · Offici	35b · Annual Meeting Sponsorship 35g · Doubleheaders Seminars	22,055.47
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         182.41           40 · Miscellaneous         182.41           49 · Gifts and Grants         915.00           Total 40 · Miscellaneous         915.00           Total 49 · Gifts and Grants         915.00           Total 49 · Gifts and Grants         915.00           57 · 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         63 · Official Travel           63b · Current Year - Natl Conference         1,144.00           63e · BOD - Executive Director         507.47	Total 35 · Conference Income	23,454.04
Total Income   94,122.15	<del>_</del>	200.00
Total Income   94,122.15	Total 36 · Non-Recurring Income	200.00
Expense   37 · Conference Expense   37 · Current Year Annual Meeting Exp   37 · Doubleheader Seminars   5,559.68     Total 37 · Conference Expense   5,573.67     40 · Miscellaneous   40 · Bank Fees   182.41     Total 40 · Miscellaneous   182.41     Total 40 · Miscellaneous   182.41     Total 49 · Gifts and Grants   915.00     Total 49 · Gifts and Grants   915.00     Total 49 · Gifts and Grants   915.00     Total 57 · Meetings   1,350.71     Total 57 · Meetings   1,350.71     Total 57 · Meetings   190.03     61 · Administrative Services   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		94,122.15
Expense   37 · Conference Expense   37 · Current Year Annual Meeting Exp   37 · Doubleheader Seminars   5,559.68     Total 37 · Conference Expense   5,573.67     40 · Miscellaneous   40 · Bank Fees   182.41     Total 40 · Miscellaneous   182.41     Total 40 · Miscellaneous   182.41     Total 49 · Gifts and Grants   915.00     Total 49 · Gifts and Grants   915.00     Total 49 · Gifts and Grants   915.00     Total 57 · Meetings   1,350.71     Total 57 · Meetings   1,350.71     Total 57 · Meetings   190.03     61 · Administrative Services   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	Gross Profit	94 122 15
37 · Conference Expense   37a · Current Year Annual Meeting Exp   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     Total 49 · Gifts and Grants   915.00     Total 57 · Meetings   1,350.71     Total 61 · Administrative Services   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		01,122.10
40 · Miscellaneous       182.41         Total 40 · Miscellaneous       182.41         49 · Gifts and Grants       915.00         49 · SPAG to Applicants       915.00         Total 49 · Gifts and Grants       915.00         57 · Meetings       1,350.71         57 · Meetings       1,350.71         Total 57 · Meetings       1,350.71         61 · Administrative Services       20,015.00         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       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	37 · Conference Expense 37a · Current Year Annual Meeting Exp	
40a · Bank Fees       182.41         Total 40 · Miscellaneous       182.41         49 · Gifts and Grants       915.00         49b · SPAG to Applicants       915.00         Total 49 · Gifts and Grants       915.00         57 · Meetings       1,350.71         Total 57 · Meetings       1,350.71         61 · Administrative Services       20,015.00         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       507.47         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 37 · Conference Expense	5,573.67
49 · Gifts and Grants       915.00         Total 49 · Gifts and Grants       915.00         57 · Meetings       1,350.71         Total 57 · Meetings       1,350.71         61 · Administrative Services       20,015.00         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       507.47         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		182.41
49b · SPAG to Applicants       915.00         Total 49 · Gifts and Grants       915.00         57 · Meetings       1,350.71         57b · BOD Quarterly Meetings       1,350.71         Total 57 · Meetings       1,350.71         61 · Administrative Services       20,015.00         61d · Postage       190.03         61e · Supplies and Copies       175.43         Total 61 · Administrative Services       20,380.46         63 · Official Travel       30 · 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       700.00         64i · Public Relations       321.40	Total 40 · Miscellaneous	182.41
57 · Meetings       1,350.71         Total 57 · Meetings       1,350.71         61 · Administrative Services       20,015.00         61d · Postage       190.03         61e · Supplies and Copies       175.43         Total 61 · Administrative Services       20,380.46         63 · Official Travel       20,380.46         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		915.00
57b · BOD Quarterly Meetings       1,350.71         Total 57 · Meetings       1,350.71         61 · Administrative Services       20,015.00         61d · Postage       190.03         61e · Supplies and Copies       175.43         Total 61 · Administrative Services       20,380.46         63 · Official Travel       20,380.46         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 49 · Gifts and Grants	915.00
61 · Administrative Services 61a · Executive Directors 61d · Postage 61e · Supplies and Copies  Total 61 · Administrative Services  63 · Official Travel 63b · Current Year - Natl Conference 63e · BOD - Executive Director 63f · BOD-Board Members 63k · ASCE - President/Gov Forum  Total 63 · Official Travel  3,758.25  64 · Committees 64b · Science Fair 64i · Public Relations  20,015.00 190.03 175.43  20,380.46  175.43  20,380.46	<u> </u>	1,350.71
61 · Administrative Services 61a · Executive Directors 61d · Postage 61e · Supplies and Copies  Total 61 · Administrative Services  63 · Official Travel 63b · Current Year - Natl Conference 63e · BOD - Executive Director 63f · BOD-Board Members 63k · ASCE - President/Gov Forum  Total 63 · Official Travel  3,758.25  64 · Committees 64b · Science Fair 64i · Public Relations  20,015.00 190.03 175.43  20,380.46  175.43  20,380.46	Total 57 · Meetings	1,350.71
61e · Supplies and Copies       175.43         Total 61 · Administrative Services       20,380.46         63 · Official Travel       1,144.00         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	61a · Executive Directors	•
63 · Official Travel       1,144.00         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		175.43
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 61 · Administrative Services	20,380.46
64 · Committees 64b · Science Fair 700.00 64i · Public Relations 321.40	63b · Current Year - Natl Conference 63e · BOD - Executive Director 63f · BOD-Board Members	507.47 1,159.82
64b · Science Fair700.0064i · Public Relations321.40	Total 63 · Official Travel	3,758.25
Total 64 · Committees 1,021.40	64b · Science Fair	
	Total 64 · Committees	1,021.40

1:01 PM 03/30/15 **Cash Basis** 

## Florida Section American Society of Civil Engineers Statement of Revenues and Expenses October through December 2014

	Oct - Dec 14
70 · Special Projects 70f · Special Projects - Other 70l · Misc. Conferences non-recurring	-65.00 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