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

DRAFT

	Oct '10 - Sep 11	Budget
Ordinary Income/Expense		
Income		
21 · Section Dues		
21a · $25 / Member	83,282.25	76,000.00
21b · Voluntary Contributions	231.25	1,000.00
Total 21 · Section Dues	83,513.50	77,000.00
22 · Alllotment		
22a · Per F/S Member	33,912.84	29,000.00
Total 22 · Alllotment	33,912.84	29,000.00
24 · Branch Dues		
24a · Branch Dues	42,526.01	36,000.00
Total 24 · Branch Dues	42,526.01	36,000.00
30 · Advertising - Web Page		
30a · Newsletter	0.00	1,000.00
30b · Web Page	200.00	500.00
30 · Advertising - Web Page - Other	100.00	
Total 30 · Advertising - Web Page	300.00	1,500.00
35 · Conference Income		
35a · Annual Meeting - Current Year	21,386.64	80,000.00
35b · Annual Meeting Sponsorship	28,042.09	20,000.00
35d · Prior Year Annual Meeting	500.00	
35g · Doubleheaders Seminars	659.39	50,000.00
Total 35 · Conference Income	50,588.12	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	223,340.47	335,300.00
Gross Profit	223,340.47	335,300.00
Expense		
37 · Conference Expense		
37a · Current Year Annual Meeting Exp	55,251.89	80,000.00
37c · Future Year Annual Meeting Exp	1,000.00	1,000.00
37e · Seminars	50.00	
37f · Doubleheader Seminars	6,668.20	25,000.00
Total 37 · Conference Expense	62,970.09	106,000.00
40 · Miscellaneous		
40a · Bank Fees	1,515.16	3,500.00
Total 40 · Miscellaneous	1,515.16	3,500.00
49 · Gifts and Grants		
49a · Awards	517.12	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	13,017.12	12,500.00
57 · Meetings		
57a · BO Annual Meeting/Dinner	0.00	1,000.00
57b · BOD Quarterly Meetings	2,445.31	4,500.00
Total 57 · Meetings	2,445.31	5,500.00

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

	Oct '10 - Sep 11	Budget
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	27,000.00	31,500.00
61 · Administrative Services		
61a · Executive Directors	84,114.57	92,500.00
61c · Telephone and Fax	-187.98	500.00
61d · Postage	422.01	600.00
61e · Supplies and Copies	1,772.94	1,000.00
61f · Adminstrative Memberships	394.00	500.00
61h · Mangement Fees	-2,505.43	
Total 61 · Administrative Services	84,010.11	95,100.00
63 · Official Travel		
63a · Region 5 (District 10/Regional)	0.00	200.00
63b · Current Year - Natl Conference	1,705.02	1,800.00
63d · Region 5 WSBL	345.54	500.00
63e · Board of Directors Meetings	881.56	1,500.00
63f · Board Members		
63f1 · Board Members - 2009-2010	339.30	
63f · Board Members - Other	1,439.78	2,500.00
Total 63f · Board Members	1,779.08	2,500.00
Total 63 · Official Travel	4,711.20	6,500.00
64 · Committees		
64a · Education	957.65	1,000.00
64b · Science Fair	1,109.10	1,200.00
64d · Membership	1,065.99	1,000.00
64f · Government Relations	6,625.49	6,650.00
64h · West Point Bridge Competiton	4,117.95	10,000.00
64i · Public Relations	840.53	1,000.00
Total 64 · Committees	14,716.71	20,850.00
66 · Branches		
66a · Branch Dues	41,239.51	36,000.00
Total 66 · Branches	41,239.51	36,000.00
70 · Special Projects		
70a · Website	5,142.50	5,000.00
70b · Miscellaneous - Spec. Projects	0.00	2,500.00
70e · Audit - External	9,605.00	7,250.00
70j · Additional Accounting	2,300.00	3,000.00
Total 70 · Special Projects	17,047.50	17,750.00
80 · Equipment		
80a · Equipment	0.00	100.00
Total 80 · Equipment	0.00	100.00
Total Expense	268,672.71	335,300.00
Net Ordinary Income	-45,332.24	0.00
Net Income	**-45,332.24**	**0.00**