

Florida Gulf Coast University

American Society of Civil Engineers Student Chapter

Financial Statement

Add or remove categories and entries as necessary

income

expenses

INCOME		
1 Cash on Hand	\$ 227.24	
2 Florida Gulf Coast University Travel	\$ 7,500.00	
3 Florida Gulf Coast University General	\$ 3,180.00	
4 ASCE Florida Section	\$ 2,500.00	
5 AISC for Steel Bridge	\$ 250.00	

EXPENSES		
1 2014 ASCE Student Conference (Hotels, Vans, Gas, Misc)		\$ 7,599.87
2 Misc Travel Expenses		\$ 230.81
3 Canoe		\$ 2,968.95
4 Steel Bridge		\$ 330.00
5 Cape Coral Cardboard Regatta		\$ 377.17
6 Speakers and Events		\$ 355.07
7 T-shirts, Polos, and Stoles		\$ 1,501.70
8 Misc Fees, and Expenses		\$ 225.00

CURRENT FINANCIAL POSITION	\$ 13,657.24	\$ 13,588.57
BALANCE	\$	68.67