

Florida Section American Society of Civil Engineers
Statement of Assets, Liabilities & Net Assets
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE	98,423.69
Total Checking/Savings	98,423.69
Other Current Assets	
13.5 · Suntrust CD - 07/31/2010	138,765.94
14 · Investments - Putnam	39,397.09
Total Other Current Assets	178,163.03
Total Current Assets	276,586.72
Fixed Assets	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciation	-4,473.00
Total Fixed Assets	495.78
TOTAL ASSETS	<u>277,082.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
17.5 · Branch Dues Payable	-465.00
17.6 · Branch Contributions Paya...	-76.25
Total Other Current Liabilities	-541.25
Total Current Liabilities	-541.25
Total Liabilities	-541.25
Equity	
20.1 · Unrestricted Net Assets	244,057.45
Net Income	33,566.30
Total Equity	277,623.75
TOTAL LIABILITIES & EQUITY	<u>277,082.50</u>

Florida Section American Society of Civil Engineers
Statement of Revenues and Expenses
December 2013

	<u>Dec 13</u>
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	8,760.00
Total 21 · Section Dues	8,760.00
22 · Allotment	32,357.18
35 · Conference Income	
35g · Doubleheaders Seminars	275.00
Total 35 · Conference Income	275.00
36 · Non-Recurring Income	
36a · SPAG	-2,500.00
Total 36 · Non-Recurring Income	-2,500.00
Total Income	38,892.18
Gross Profit	38,892.18
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting ...	90.00
37f · Doubleheader Seminars	1,350.00
Total 37 · Conference Expense	1,440.00
40 · Miscellaneous	
40a · Bank Fees	44.95
Total 40 · Miscellaneous	44.95
60 · Student Activities	
60h · Miscellaneous-Student Activ.	172.84
Total 60 · Student Activities	172.84
61 · Administrative Services	
61a · Executive Directors	6,666.67
61d · Postage	78.00
Total 61 · Administrative Services	6,744.67
66 · Branches	
66b · Branch Voluntary Contributio...	0.00
Total 66 · Branches	0.00
70 · Special Projects	
70a · Website	1,000.00
70b · Miscellaneous - Spec. Projects	101.82
Total 70 · Special Projects	1,101.82
Total Expense	9,504.28
Net Ordinary Income	29,387.90
Net Income	<u>29,387.90</u>

Florida Section American Society of Civil Engineers

Statement of Revenues and Expenses

October through December 2013

	Oct - Dec 13
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	38,610.00
Total 21 · Section Dues	38,610.00
22 · Allotment	32,357.18
35 · Conference Income	
35g · Doubleheaders Seminars	25.00
Total 35 · Conference Income	25.00
36 · Non-Recurring Income	
36a · SPAG	-2,500.00
Total 36 · Non-Recurring Income	-2,500.00
Total Income	68,492.18
Gross Profit	68,492.18
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting ...	3,310.00
37f · Doubleheader Seminars	1,350.00
Total 37 · Conference Expense	4,660.00
40 · Miscellaneous	
40a · Bank Fees	159.78
Total 40 · Miscellaneous	159.78
57 · Meetings	
57b · BOD Quarterly Meetings	2,167.77
Total 57 · Meetings	2,167.77
60 · Student Activities	
60e · SE Conference Sponsorship	5,000.00
60h · Miscellaneous-Student Activ.	172.84
Total 60 · Student Activities	5,172.84
61 · Administrative Services	
61a · Executive Directors	20,000.01
61d · Postage	124.00
61f · Administrative Memberships	265.00
Total 61 · Administrative Services	20,389.01
63 · Official Travel	
63e · BOD - Executive Director	221.90
63f · BOD-Board Members	670.85
Total 63 · Official Travel	892.75
64 · Committees	
64a · Education	-55.59
Total 64 · Committees	-55.59
66 · Branches	
66a · Branch Dues	0.00
66b · Branch Voluntary Contributio...	0.00
Total 66 · Branches	0.00

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Cash Basis

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Statement of Revenues and Expenses
October through December 2013

	<u>Oct - Dec 13</u>
70 · Special Projects	
70a · Website	1,000.00
70b · Miscellaneous - Spec. Projects	101.82
70j · Additional Accounting	437.50
Total 70 · Special Projects	<u>1,539.32</u>
Total Expense	<u>34,925.88</u>
Net Ordinary Income	<u>33,566.30</u>
Net Income	<u><u>33,566.30</u></u>