

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

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE	75,967.81
Total Checking/Savings	75,967.81
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	254,130.84
Fixed Assets	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciation	-4,473.00
Total Fixed Assets	495.78
TOTAL ASSETS	<u>254,626.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
17 · FEF Payable	-10,000.00
17.5 · Branch Dues Payable	4,188.50
17.6 · Branch Contributions Paya...	201.75
Total Other Current Liabilities	-5,609.75
Total Current Liabilities	-5,609.75
Total Liabilities	-5,609.75
Equity	
20.1 · Unrestricted Net Assets	244,057.45
Net Income	16,178.92
Total Equity	260,236.37
TOTAL LIABILITIES & EQUITY	<u>254,626.62</u>

Florida Section American Society of Civil Engineers

Statement of Revenues and Expenses

January 2014

	Jan 14
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	15,000.00
Total 21 · Section Dues	15,000.00
30 · Advertising - Web Page	
30b · Web Page	0.00
30 · Advertising - Web Page - O...	100.00
Total 30 · Advertising - Web Page	100.00
35 · Conference Income	
35b · Annual Meeting Sponsors...	1,300.00
35g · Doubleheaders Seminars	7,182.70
Total 35 · Conference Income	8,482.70
36 · Non-Recurring Income	
36a · SPAG	3,500.00
Total 36 · Non-Recurring Income	3,500.00
Total Income	27,082.70
Gross Profit	27,082.70
Expense	
37 · Conference Expense	
37f · Doubleheader Seminars	2,679.66
Total 37 · Conference Expense	2,679.66
40 · Miscellaneous	
40a · Bank Fees	44.95
40b · Corporate Filing Fee	61.25
Total 40 · Miscellaneous	106.20
57 · Meetings	
57b · BOD Quarterly Meetings	1,974.00
Total 57 · Meetings	1,974.00
60 · Student Activities	
60a · Chapter Stipend	14,000.00
60e · SE Conference Sponsors...	9,000.00
Total 60 · Student Activities	23,000.00
61 · Administrative Services	
61a · Executive Directors	6,666.67
Total 61 · Administrative Services	6,666.67
63 · Official Travel	
63e · BOD - Executive Director	340.01
63f · BOD-Board Members	653.54
Total 63 · Official Travel	993.55
64 · Committees	
64b · Science Fair	200.00
Total 64 · Committees	200.00

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07/14/14
Cash Basis

Florida Section American Society of Civil Engineers
Statement of Revenues and Expenses
January 2014

	<u>Jan 14</u>
70 · Special Projects	
70e · Audit - External	5,850.00
70k · Pensacola Start Up Grant	3,000.00
Total 70 · Special Projects	<u>8,850.00</u>
Total Expense	<u>44,470.08</u>
Net Ordinary Income	<u>-17,387.38</u>
Net Income	<u><u>-17,387.38</u></u>

Florida Section American Society of Civil Engineers

Statement of Revenues and Expenses

October 2013 through January 2014

	Oct '13 - Jan 14
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	53,610.00
Total 21 · Section Dues	53,610.00
22 · Allotment	32,357.18
30 · Advertising - Web Page	
30b · Web Page	0.00
30 · Advertising - Web Page - Other	100.00
Total 30 · Advertising - Web Page	100.00
35 · Conference Income	
35b · Annual Meeting Sponsorship	1,300.00
35g · Doubleheaders Seminars	7,207.70
Total 35 · Conference Income	8,507.70
36 · Non-Recurring Income	
36a · SPAG	1,000.00
Total 36 · Non-Recurring Income	1,000.00
Total Income	95,574.88
Gross Profit	95,574.88
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting ...	3,310.00
37f · Doubleheader Seminars	4,029.66
Total 37 · Conference Expense	7,339.66
40 · Miscellaneous	
40a · Bank Fees	204.73
40b · Corporate Filing Fee	61.25
Total 40 · Miscellaneous	265.98
57 · Meetings	
57b · BOD Quarterly Meetings	4,141.77
Total 57 · Meetings	4,141.77
60 · Student Activities	
60a · Chapter Stipend	14,000.00
60e · SE Conference Sponsorship	14,000.00
60h · Miscellaneous-Student Activ.	172.84
Total 60 · Student Activities	28,172.84
61 · Administrative Services	
61a · Executive Directors	26,666.68
61d · Postage	124.00
61f · Administrative Memberships	265.00
Total 61 · Administrative Services	27,055.68
63 · Official Travel	
63e · BOD - Executive Director	561.91
63f · BOD-Board Members	1,324.39
Total 63 · Official Travel	1,886.30
64 · Committees	
64a · Education	-55.59
64b · Science Fair	200.00
Total 64 · Committees	144.41

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Cash Basis

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October 2013 through January 2014

	<u>Oct '13 - Jan 14</u>
66 · Branches	
66a · Branch Dues	0.00
66b · Branch Voluntary Contributio...	0.00
Total 66 · Branches	<u>0.00</u>
70 · Special Projects	
70a · Website	1,000.00
70b · Miscellaneous - Spec. Projects	101.82
70e · Audit - External	5,850.00
70j · Additional Accounting	437.50
70k · Pensacola Start Up Grant	3,000.00
Total 70 · Special Projects	<u>10,389.32</u>
Total Expense	<u>79,395.96</u>
Net Ordinary Income	<u>16,178.92</u>
Net Income	<u><u>16,178.92</u></u>