

**Florida Section American Society of Civil Engineers**  
**Profit & Loss**  
**October 2012 through September 2013**

	<u>Oct '12 - Sep 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
21 · Section Dues	
21a · \$30 / Member	93,280.00
21b · Section Voluntary Contributio...	10.00
<b>Total 21 · Section Dues</b>	<u>93,290.00</u>
22 · Allotment	
22a · Per F/S Member	32,996.76
<b>Total 22 · Allotment</b>	<u>32,996.76</u>
23 · Interest Income	
23b · Interest Income-Cert of Deposit	761.00
23d · Dividends	1,109.00
<b>Total 23 · Interest Income</b>	<u>1,870.00</u>
24 · Branch Dues	
24a · Branch Dues	-0.12
24b · Branch Voluntary Contributio...	0.25
<b>Total 24 · Branch Dues</b>	<u>0.13</u>
30 · Advertising - Web Page	
30a · Newsletter	250.00
30b · Web Page	600.00
<b>Total 30 · Advertising - Web Page</b>	<u>850.00</u>
35 · Conference Income	
35a · Annual Meeting - Current Year	43,626.89
35b · Annual Meeting Sponsorship	25,190.00
35g · Doubleheaders Seminars	45,408.47
<b>Total 35 · Conference Income</b>	<u>114,225.36</u>
36 · Non-Recurring Income	
36a · SPAG	2,250.00
36d · FEF Agreement	10,000.00
<b>Total 36 · Non-Recurring Income</b>	<u>12,250.00</u>
<b>Total Income</b>	<u>255,482.25</u>
<b>Gross Profit</b>	255,482.25
<b>Expense</b>	
37 · Conference Expense	
37a · Current Year Annual Meeting ...	48,960.15
37c · Future Year Annual Meeting E...	3,938.48
37f · Doubleheader Seminars	19,078.27
<b>Total 37 · Conference Expense</b>	<u>71,976.90</u>
40 · Miscellaneous	
40a · Bank Fees	3,038.19
40b · Corporate Filing Fee	70.00
<b>Total 40 · Miscellaneous</b>	<u>3,108.19</u>
49 · Gifts and Grants	
49c · Contributions to FEF	10,000.00
<b>Total 49 · Gifts and Grants</b>	<u>10,000.00</u>
54 · Newsletters	
54c · Ballots	204.00
<b>Total 54 · Newsletters</b>	<u>204.00</u>
57 · Meetings	
57a · BOD Annual Meeting/Dinner	582.00
57b · BOD Quarterly Meetings	4,219.05
<b>Total 57 · Meetings</b>	<u>4,801.05</u>

3:09 PM  
06/05/14  
Cash Basis

**Florida Section American Society of Civil Engineers**  
**Profit & Loss**  
**October 2012 through September 2013**

	<u>Oct '12 - Sep 13</u>
60 · Student Activities	
60a · Chapter Stipend	20,000.00
60c · National Competitions Support	2,499.99
60d · Awards	1,497.66
60e · SE Conference Sponsorship	7,000.00
Total 60 · Student Activities	<u>30,997.65</u>
61 · Administrative Services	
61a · Executive Directors	81,441.31
61d · Postage	137.00
61e · Supplies and Copies	548.51
61f · Administrative Memberships	470.00
Total 61 · Administrative Services	<u>82,596.82</u>
63 · Official Travel	
63b · Current Year - Natl Conference	1,979.33
63d · Region 5 WSBL	235.00
63e · BOD - Executive Director	1,089.52
63f · BOD-Board Members	1,214.37
Total 63 · Official Travel	<u>4,518.22</u>
64 · Committees	
64a · Education	4,119.69
64b · Science Fair	1,173.48
64f · Government Relations	4,689.93
64g · Infrastructure Report Card	586.51
64h · West Point Bridge Competiton	8,601.23
64i · Public Relations	1,792.04
Total 64 · Committees	<u>20,962.88</u>
66 · Branches	
66a · Branch Dues	-0.12
66b · Branch Voluntary Contributio...	0.25
Total 66 · Branches	<u>0.13</u>
70 · Special Projects	
70a · Website	2,728.97
70e · Audit - External	10,867.39
70f · Special Projects - Other	325.00
Total 70 · Special Projects	<u>13,921.36</u>
80 · Equipment	
80a · Equipment	227.65
80b · Depreciation	457.00
Total 80 · Equipment	<u>684.65</u>
Total Expense	<u>243,771.85</u>
Net Ordinary Income	<u>11,710.40</u>
Net Income	<u><u>11,710.40</u></u>