

12:18 PM
03/30/15
Cash Basis

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

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE	66,910.18
Total Checking/Savings	66,910.18
Other Current Assets	
13.4 · Funds held by FEF	35,475.00
13.5 · Suntrust CD - 07/31/2010	139,043.94
14 · Investments - Putnam	41,018.09
Total Other Current Assets	215,537.03
Total Current Assets	282,447.21
Fixed Assets	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciation	-4,930.00
Total Fixed Assets	38.78
TOTAL ASSETS	<u>282,485.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
17.5 · Branch Dues Payable	-30.00
17.6 · Branch Contributions Payable	41.00
Total Other Current Liabilities	11.00
Total Current Liabilities	11.00
Total Liabilities	11.00
Equity	
20.1 · Unrestricted Net Assets	273,881.37
Net Income	8,593.62
Total Equity	282,474.99
TOTAL LIABILITIES & EQUITY	<u>282,485.99</u>

Florida Section American Society of Civil Engineers

Statement of Revenues and Expenses

October 2014

	<u>Oct 14</u>
Ordinary Income/Expense	
Income	
21 · Section Dues	
21a · \$30 / Member	12,060.00
Total 21 · Section Dues	12,060.00
35 · Conference Income	
35b · Annual Meeting Sponsorship	1,300.00
35g · Doubleheaders Seminars	8,398.94
35h · Red Vector income	47.94
Total 35 · Conference Income	9,746.88
Total Income	21,806.88
Gross Profit	21,806.88
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting Exp	13.99
Total 37 · Conference Expense	13.99
40 · Miscellaneous	
40a · Bank Fees	93.16
Total 40 · Miscellaneous	93.16
49 · Gifts and Grants	
49b · SPAG to Applicants	963.60
Total 49 · Gifts and Grants	963.60
57 · Meetings	
57b · BOD Quarterly Meetings	1,350.71
Total 57 · Meetings	1,350.71
61 · Administrative Services	
61a · Executive Directors	6,666.67
61e · Supplies and Copies	45.48
Total 61 · Administrative Services	6,712.15
63 · Official Travel	
63b · Current Year - Natl Conference	1,144.00
63e · BOD - Executive Director	507.47
63f · BOD-Board Members	1,159.82
63k · ASCE - President/Gov Forum	946.96
Total 63 · Official Travel	3,758.25
64 · Committees	
64i · Public Relations	321.40
Total 64 · Committees	321.40
Total Expense	13,213.26
Net Ordinary Income	8,593.62
Net Income	<u><u>8,593.62</u></u>