

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

	<u>Mar 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE	87,232.17
Total Checking/Savings	87,232.17
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	265,395.20
Fixed Assets	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciation	-4,473.00
Total Fixed Assets	495.78
<b>TOTAL ASSETS</b>	<b><u>265,890.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
17 · FEF Payable	-10,000.00
17.5 · Branch Dues Payable	-4,831.00
17.6 · Branch Contributions Paya...	-76.25
Total Other Current Liabilities	-14,907.25
Total Current Liabilities	-14,907.25
Total Liabilities	-14,907.25
Equity	
20.1 · Unrestricted Net Assets	244,057.45
Net Income	36,740.78
Total Equity	280,798.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>265,890.98</u></b>

# Florida Section American Society of Civil Engineers

## Statement of Revenues and Expenses

March 2014

	<u>Mar 14</u>
<b>Ordinary Income/Expense</b>	
Income	
21 · Section Dues	
21a · \$30 / Member	7,530.00
Total 21 · Section Dues	7,530.00
30 · Advertising - Web Page	
30b · Web Page	100.00
Total 30 · Advertising - Web Page	100.00
35 · Conference Income	
35a · Annual Meeting - Current Year	1,542.04
35b · Annual Meeting Sponsorship	7,732.05
35g · Doubleheaders Seminars	5,926.76
Total 35 · Conference Income	15,200.85
Total Income	22,830.85
Gross Profit	22,830.85
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting ...	1,512.18
37c · Future Year Annual Meeting E...	1,077.85
37f · Doubleheader Seminars	18,061.71
Total 37 · Conference Expense	20,651.74
40 · Miscellaneous	
40a · Bank Fees	135.32
Total 40 · Miscellaneous	135.32
60 · Student Activities	
60a · Chapter Stipend	2,000.00
60e · SE Conference Sponsorship	250.00
Total 60 · Student Activities	2,250.00
61 · Administrative Services	
61a · Executive Directors	6,666.67
Total 61 · Administrative Services	6,666.67
64 · Committees	
64f · Government Relations	21.25
Total 64 · Committees	21.25
70 · Special Projects	
70e · Audit - External	819.00
Total 70 · Special Projects	819.00
Total Expense	30,543.98
Net Ordinary Income	-7,713.13
Net Income	<u><u>-7,713.13</u></u>

# Florida Section American Society of Civil Engineers

## Statement of Revenues and Expenses

October 2013 through March 2014

	<u>Oct '13 - Mar 14</u>
<b>Ordinary Income/Expense</b>	
Income	
21 · Section Dues	
21a · \$30 / Member	77,730.00
Total 21 · Section Dues	77,730.00
22 · Allotment	32,357.18
30 · Advertising - Web Page	
30b · Web Page	200.00
30 · Advertising - Web Page - Other	100.00
Total 30 · Advertising - Web Page	300.00
35 · Conference Income	
35a · Annual Meeting - Current Year	2,999.59
35b · Annual Meeting Sponsorship	9,682.05
35g · Doubleheaders Seminars	32,040.00
Total 35 · Conference Income	44,721.64
36 · Non-Recurring Income	
36a · SPAG	1,000.00
Total 36 · Non-Recurring Income	1,000.00
Total Income	156,108.82
Gross Profit	156,108.82
Expense	
37 · Conference Expense	
37a · Current Year Annual Meeting ...	4,822.18
37c · Future Year Annual Meeting E...	1,077.85
37f · Doubleheader Seminars	22,674.03
Total 37 · Conference Expense	28,574.06
40 · Miscellaneous	
40a · Bank Fees	502.68
40b · Corporate Filing Fee	61.25
Total 40 · Miscellaneous	563.93
57 · Meetings	
57b · BOD Quarterly Meetings	4,141.77
Total 57 · Meetings	4,141.77
60 · Student Activities	
60a · Chapter Stipend	16,000.00
60e · SE Conference Sponsorship	14,250.00
60h · Miscellaneous-Student Activ.	179.29
Total 60 · Student Activities	30,429.29
61 · Administrative Services	
61a · Executive Directors	40,000.02
61b · Printing	36.99
61d · Postage	173.00
61e · Supplies and Copies	58.45
61f · Administrative Memberships	265.00
Total 61 · Administrative Services	40,533.46
63 · Official Travel	
63e · BOD - Executive Director	561.91
63f · BOD-Board Members	1,681.77
Total 63 · Official Travel	2,243.68

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07/14/14  
Cash Basis

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**October 2013 through March 2014**

	<u>Oct '13 - Mar 14</u>
64 · Committees	
64a · Education	-55.59
64b · Science Fair	907.31
64f · Government Relations	<u>759.27</u>
Total 64 · Committees	1,610.99
66 · Branches	
66a · Branch Dues	0.00
66b · Branch Voluntary Contributio...	<u>0.00</u>
Total 66 · Branches	0.00
70 · Special Projects	
70a · Website	1,000.00
70b · Miscellaneous - Spec. Projects	101.82
70e · Audit - External	6,669.00
70j · Additional Accounting	437.50
70k · Pensacola Start Up Grant	<u>3,000.00</u>
Total 70 · Special Projects	11,208.32
80 · Equipment	
80a · Equipment	<u>62.54</u>
Total 80 · Equipment	62.54
Total Expense	<u>119,368.04</u>
Net Ordinary Income	<u>36,740.78</u>
Net Income	<u><u>36,740.78</u></u>