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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

01/12/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · BUSINESS FIRST CHECKING (Business First Checking)	185,898.56
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	88,545.54
Total Checking/Savings	274,444.10
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	35,641.44
Total Accounts Receivable	35,641.44
Total Current Assets	310,085.54
Fixed Assets	
1510 · FURNITURE & FIXTURES	30,476.81
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-28,605.28
Total Fixed Assets	1,871.53
TOTAL ASSETS	311,957.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2106 · NATIONAL DUES PAYABLE	87,673.91
2107 · DUE TO CHAPTERS	60.00
2200 · FEDERAL W/H TAXES	3,243.00
2210 · FICA W/H	1,232.14
2220 · STATE INCOME TAX W/H	905.72
2240 · DELEGATION DINNER	-543.22
2241 · DRIVING LOUISIANA FORWARD	-200.00
2242 · MINUTEMAN FUND	8,483.30
2245 · Due to State PAC	3,575.71
2370 · STUDY TOUR DEFERRED INCOME	0.88
Total Other Current Liabilities	104,431.44
Total Current Liabilities	104,431.44
Total Liabilities	104,431.44
Equity	
3120 · RETAINED EARNINGS	141,322.71
Net Income	66,202.92
Total Equity	207,525.63
TOTAL LIABILITIES & EQUITY	311,957.07

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

01/12/23

Transactions by Account

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
1010 · BUSINESS FIRST CHECKING (Business First Checking)						
Deposit	12/01/2022			Deposit	1,208.00	184,257.81
Deposit	12/01/2022			Deposit	670.00	185,465.81
Deposit	12/06/2022			Deposit	600.00	186,135.81
Check	12/06/2022	CCADJ		Batch Fee ID=43934033145	-17.65	186,735.81
General Journal	12/07/2022	je 122...		to rcd 941 pmt	-3,477.20	186,718.16
General Journal	12/07/2022	je 122...		to rcd Xerox pmt	-241.55	183,240.96
Check	12/09/2022	2980	ACECL STATE PAC	ACECL STATE PAC CONTRIBUTIONS	-870.00	182,999.41
Check	12/09/2022	2982	LA ENGINEERING FOUNDATION	December 2022 Rent	-1,309.75	182,129.41
Check	12/09/2022	2983	The Delta Resource Group	Consulting Services - Government Affai...	-3,000.00	180,819.66
Deposit	12/09/2022			Deposit	1,427.00	177,819.66
Check	12/09/2022	CCADJ		Batch Fee ID=43940482015	-41.63	179,246.66
Deposit	12/12/2022			Deposit	2,342.00	179,205.03
Check	12/12/2022	CCADJ		Batch Fee ID=43942909765	-68.42	181,547.03
General Journal	12/12/2022	je 122...		to rcd payroll svcs fee	-143.75	181,478.61
Deposit	12/13/2022			Deposit	11,965.00	181,334.86
Deposit	12/13/2022			Deposit	16,198.00	193,299.86
General Journal	12/14/2022	je 122...		to rcd Barker's ck	-3,884.07	209,497.86
General Journal	12/14/2022	je 122...		to rcd Janet's ck	-2,005.88	205,613.79
General Journal	12/14/2022	je 122...		to rcd Haleigh's ck	-1,186.56	203,607.91
General Journal	12/14/2022	je 122...		to rcd intuit fee for payroll cks	-5.25	202,421.35
Check	12/15/2022	2984	PHIL T. GRAHAM	Inv. #19048 Analysis of Company Reco...	-460.00	202,416.10
Check	12/15/2022	2985	Venya Solutions Inc.	December Statement 12/01/2022-12/31...	-444.35	201,956.10
Check	12/15/2022	2986	Superior Office Products, Inc.	Invoice#AR42566	-146.21	201,511.75
Deposit	12/16/2022			Deposit	664.00	201,365.54
Check	12/16/2022	CCADJ		Batch Fee ID=43951373365	-19.51	202,029.54
General Journal	12/19/2022	je 122...		to rcd Janet's bonus ck	-2,500.00	202,010.03
General Journal	12/19/2022	je 122...		to rcd Haleigh's bonus ck	-1,000.00	199,510.03
General Journal	12/19/2022	je 122...		to rcd intuit fee for bonus cks	-3.50	198,510.03
Check	12/20/2022	2987	Istrouma Area Boy Scouts of America	2022 ACECL PAC Pinewood Rally Rac...	-300.00	198,506.53
Check	12/20/2022	2988	QUALITY ENGINEERING & SURVEYING, ...	Fall Conference Refund	-275.00	198,206.53
General Journal	12/21/2022	je 122...		to rcd 941 pmt	-3,477.24	197,931.53
Deposit	12/22/2022			Deposit	698.00	194,454.29
Check	12/22/2022	CCADJ		Batch Fee ID=43960498715	-20.74	195,152.29
General Journal	12/23/2022	je 122...		to rcd 941 tax pmt	-579.86	195,131.55
General Journal	12/28/2022	je 122...		to rcd Hartford pmt	-115.29	194,551.69
Deposit	12/29/2022			Deposit	1,989.00	194,436.40
Check	12/29/2022	CCADJ		Batch Fee ID=43969356845	-58.43	196,425.40
General Journal	12/29/2022	je 122...		to rcd Barker's ck	-7,858.08	196,366.97
General Journal	12/29/2022	je 122...		to rcd Janet's ck	-2,505.88	188,508.89
General Journal	12/29/2022	je 122...		to rcd Haleigh's ck	-1,186.57	186,003.01
General Journal	12/29/2022	je 122...		to rcd intuit fee for payroll cks	-5.25	184,816.44
Deposit	12/30/2022			Deposit	1,807.00	184,811.19
Check	12/30/2022	CCADJ		Batch Fee ID=43970148285	-52.91	186,618.19
General Journal	12/30/2022	je 122...		to rcd LA withholding pmt	-650.72	186,565.28
Check	12/31/2022	CCADJ		Batch Fee ID=48915018565	-16.00	185,914.56
Total 1010 · BUSINESS FIRST CHECKING (Business First Checking)					1,640.75	185,898.56
TOTAL					1,640.75	185,898.56

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

01/12/23

Profit & Loss Budget vs. Actual

Accrual Basis

July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · ACEC NATIONAL DUES	130,794.00	107,510.02	23,283.98
4130 · ACEC STATE DUES	181,522.00	150,030.00	31,492.00
4135 · INTEREST INCOME	226.74	12.52	214.22
4140 · MISCELLANEOUS INCOME	150.00	2,500.04	-2,350.04
4190 · CRITICAL ISSUES	0.00	2,500.00	-2,500.00
4191 · EMERGING LEADERS INST. REVENUE	995.00	0.00	995.00
4194 · SPECIAL PROJECTS INCOME	899.00	600.00	299.00
4195 · DEEP SOUTH MEETING INCOME	39,716.80	35,000.00	4,716.80
4197 · FALL SEMINAR INCOME - (PO)	37,986.81	42,000.00	-4,013.19
4199 · INSURANCE MANAGEMENT FEE	4,200.00	4,000.00	200.00
4200 · ANNUAL SPONSORSHIP INCOME	29,000.00	0.00	29,000.00
4201 · PAC SPONSORSHIP INCOME	0.00	2,000.00	-2,000.00
4202 · DELEGATION DINNER INCOME	0.00	2,000.00	-2,000.00
4210 · AFFILIATE MEMBERSHIP INCOME	13,800.00	15,000.00	-1,200.00
Total Income	439,290.35	363,152.58	76,137.77
Gross Profit	439,290.35	363,152.58	76,137.77
Expense			
5200 · NATIONAL DUES EXPENSE			
5211 · ACEC NATIONAL DUES EXPENSE	130,794.00	107,510.02	23,283.98
Total 5200 · NATIONAL DUES EXPENSE	130,794.00	107,510.02	23,283.98
5260 · PERSONNEL EXPENSES			
5261 · PRESIDENT & CEO	75,999.96	70,000.04	5,999.92
5271 · VICE PRESIDENT	36,464.06	33,746.02	2,718.04
5275 · EMPLOYEE BENEFITS	2,716.04	2,704.04	12.00
5276 · OFFICE MANAGER	18,606.79	17,524.04	1,082.75
5345 · PAYROLL TAXES	9,554.66	9,095.02	459.64
Total 5260 · PERSONNEL EXPENSES	143,341.51	133,069.16	10,272.35
5280 · GENERAL /ADMINISTRATIVE EXPENSE			
5285 · DEPRECIATION EXPENSE	817.50	750.00	67.50
5290 · DUES & SUBSCRIPTIONS	456.57	818.20	-361.63
5301 · WORK. COMP.	974.26	900.00	74.26
5303 · D&O OFFICE & GEN LIAB INSURANCE	0.00	285.48	-285.48
5310 · EQUIPMENT RENTAL	2,235.28	2,000.02	235.26
5330 · POSTAGE	65.00	200.00	-135.00
5335 · PRINTING EXPENSE	0.00	250.04	-250.04
5340 · OFFICE SUPPLIES	697.50	750.00	-52.50
5350 · RENT	7,858.50	8,000.02	-141.52
5360 · TELEPHONE	1,536.15	1,850.02	-313.87
5400 · ACCOUNTING EXPENSE	3,169.00	3,000.00	169.00
5401 · CC Processing Fees	1,281.46	1,250.02	31.44
5450 · MISCELLANEOUS EXPENSE	584.47	1,000.04	-415.57
5455 · COMPUTER EXPENSES	3,184.35	2,000.02	1,184.33
5460 · WEBSITE MAINT.	9,075.00	3,250.04	5,824.96
Total 5280 · GENERAL /ADMINISTRATIVE EXPE...	31,935.04	26,303.90	5,631.14
5500 · PROGRAM EXPENSES			
5505 · DEEP SOUTH MEETING EXPENSE	4,342.20	15,000.00	-10,657.80
5507 · DELEGATION DINNER EXPENSE	1,773.78	2,000.00	-226.22
5508 · ANNUAL SPONSORSHIP EXPENSE	500.00	0.00	500.00
5509 · STAFF EXPENSES	182.00	750.00	-568.00
5510 · PRESIDENT & CEO	637.44	1,500.00	-862.56
5513 · BOARD MEETINGS EXP	5,299.61	4,834.00	465.61
5515 · LES MAGAZINE	1,400.00	1,400.00	0.00
5520 · LEGAL EXPENSE	0.00	3,250.04	-3,250.04
5530 · LEGISLATIVE EXPENSE	18,000.00	18,000.00	0.00
5535 · EMERGING LEADERS INST. EXPENSE	7,681.44	6,000.00	1,681.44
5542 · SPECIAL PROJECTS EXPENSE	0.00	1,500.00	-1,500.00
5543 · STAFF ACEC FALL CONFERENCE EXP	2,536.23	2,500.00	36.23

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

01/12/23

Profit & Loss Budget vs. Actual

Accrual Basis

July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget
5544 · PAC SPONSOR EXPENSE	1,296.93	2,000.00	-703.07
5546 · OFFICER'S ACEC FALL CONF. EXP	4,997.43	10,000.00	-5,002.57
5550 · STAFF DEEP SOUTH MEETING	0.00	500.00	-500.00
5630 · ACEC M O MEETING	0.00	1,500.00	-1,500.00
5640 · FALL CONFERENCE EXPENSE	17,042.40	18,000.00	-957.60
6545 · LEADERSHIP MEETING (DC)	44.58	1,000.00	-955.42
6650 · MEMBER RECRUITMENT (EXPENSE)	394.33	500.02	-105.69
6660 · PUBLIC RELATIONS PROGRAM	888.51	2,000.00	-1,111.49
Total 5500 · PROGRAM EXPENSES	67,016.88	92,234.06	-25,217.18
6672 · STAFF PROFESSIONAL DEVELOPMENT	0.00	1,000.04	-1,000.04
Total Expense	373,087.43	360,117.18	12,970.25
Net Ordinary Income	66,202.92	3,035.40	63,167.52
Net Income	66,202.92	3,035.40	63,167.52