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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

11/10/22

Balance Sheet

Accrual Basis

As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · BUSINESS FIRST CHECKING (Business First Checking)	210,183.61
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	88,437.20
Total Checking/Savings	298,620.81
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	61,934.44
Total Accounts Receivable	61,934.44
Total Current Assets	360,555.25
Fixed Assets	
1510 · FURNITURE & FIXTURES	30,476.81
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-28,332.78
Total Fixed Assets	2,144.03
TOTAL ASSETS	362,699.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2106 · NATIONAL DUES PAYABLE	56,948.57
2107 · DUE TO CHAPTERS	60.00
2200 · FEDERAL W/H TAXES	1,931.00
2210 · FICA W/H	773.16
2240 · DELEGATION DINNER	-543.22
2241 · DRIVING LOUISIANA FORWARD	-200.00
2242 · MINUTEMAN FUND	9,032.30
2245 · Due to State PAC	6,894.71
2350 · UNEARNED DUES	66,236.02
2370 · STUDY TOUR DEFERRED INCOME	0.88
Total Other Current Liabilities	141,133.42
Total Current Liabilities	141,133.42
Total Liabilities	141,133.42
Equity	
3120 · RETAINED EARNINGS	141,322.71
Net Income	80,243.15
Total Equity	221,565.86
TOTAL LIABILITIES & EQUITY	362,699.28

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Accrual Basis

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

Transactions by Account

As of October 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
1010 · BUSINESS FIRST CHECKING (Business First Checking)						130,305.48
Deposit	10/04/2022			Deposit	1,704.00	132,009.48
Check	10/04/2022	CCADJ		Batch Fee ID=43824277685	-50.43	131,959.05
Check	10/05/2022	2949	LA ENGINEERING FOUNDATI...	October 2022 Rent	-1,309.75	130,649.30
Check	10/05/2022	2950	The Delta Resource Group	Consulting Services - Government Affairs Septem...	-3,000.00	127,649.30
Deposit	10/05/2022			Deposit	9,614.00	137,263.30
Deposit	10/05/2022			Deposit	656.00	137,919.30
Check	10/05/2022	CCADJ		Batch Fee ID=43826895265	-19.27	137,900.03
General Journal	10/05/2022	je 102...		to rcd 941 tax pmt	-3,477.24	134,422.79
General Journal	10/05/2022	je 102...		to rcd Xerox pmt	-241.55	134,181.24
General Journal	10/05/2022	je 102...		to rcd transfer to savings acct	-5,000.00	129,181.24
Deposit	10/06/2022			Deposit	1,084.00	130,265.24
Check	10/06/2022	CCADJ		Batch Fee ID=43829540475	-31.69	130,233.55
Check	10/07/2022	2951	Chad Poche	ACEC Officer's Fall Conference	-2,500.00	127,733.55
Check	10/07/2022	2952	ACECL STATE PAC	ACECL STATE PAC CONTRIBUTIONS	-464.00	127,269.55
Deposit	10/07/2022			Deposit	37,808.52	165,078.07
Deposit	10/07/2022			Deposit	1,760.00	166,838.07
Check	10/07/2022	CCADJ		Batch Fee ID=43829326125	-3.00	166,835.07
Deposit	10/07/2022			Deposit	1,000.00	167,835.07
General Journal	10/11/2022	je 102...		to rcd payroll service fee	-143.75	167,691.32
Deposit	10/12/2022			Deposit	27,523.00	195,214.32
Deposit	10/13/2022			Deposit	1,360.00	196,574.32
Check	10/14/2022	2953	Superior Office Products, Inc.	Invoice#AR40554	-216.13	196,358.19
Deposit	10/14/2022			Deposit	371.00	196,729.19
Deposit	10/14/2022			Deposit	604.00	197,333.19
Check	10/14/2022	CCADJ		Batch Fee ID=43842355915	-14.01	197,319.18
General Journal	10/14/2022	je 102...		to rcd Barker's check	-3,884.09	193,435.09
General Journal	10/14/2022	je 102...		to rcd Janet's ck	-2,232.96	191,202.13
General Journal	10/14/2022	je 102...		to rcd Haleigh's ck	-1,186.56	190,015.57
General Journal	10/14/2022	je 102...		to rcd intuit fee for payroll	-5.25	190,010.32
Deposit	10/14/2022			Deposit	1,136.00	191,146.32
Check	10/15/2022	CCADJ		Batch Fee ID=43843971185	-3.00	191,143.32
Deposit	10/17/2022			Deposit	6,405.86	197,549.18
Deposit	10/17/2022			Deposit	939.11	198,488.29
Check	10/19/2022	2954	ALLIANCE TRANSPORTATION...	2022 Fall Conference - Refund	-825.00	197,663.29
Check	10/19/2022	2955	iPromoteu	Mug Samples Inv#1973252CM	-38.51	197,624.78
Deposit	10/19/2022			Deposit	202.00	197,826.78
Check	10/19/2022	CCADJ		Batch Fee ID=43851808765	-6.11	197,820.67
General Journal	10/19/2022	je 102...		to rcd 941 tax pmt	-3,477.20	194,343.47
Check	10/20/2022	2956	Venys Solutions Inc.	October Statement 10/01/2022-10/31/2022	-379.80	193,963.67
Check	10/20/2022	2957	Cox Business	October Bill for Acct# 0015711081075201	-305.14	193,658.53
Check	10/20/2022	2958	LES	August 2022 Issue	-700.00	192,958.53
Deposit	10/20/2022			Deposit	29,694.00	222,652.53
Check	10/20/2022	2959	JANET TOMENY.	Oct. 1, 2022 - Oct. 19, 2022 VP Expenses	-2,502.01	220,150.52
Check	10/20/2022	2960	Andre' Cortez	2022 ACEC Fall Conference - Reimbursement	-2,497.43	217,653.09
Deposit	10/20/2022			Deposit	750.00	218,403.09
Check	10/20/2022	CCADJ		Batch Fee ID=43852814445	-3.00	218,400.09
Deposit	10/20/2022			Deposit	1,318.00	219,718.09
Check	10/21/2022	CCADJ		Batch Fee ID=43854234465	-3.00	219,715.09
Deposit	10/24/2022			Deposit	3,209.87	222,924.96
Deposit	10/26/2022			Deposit	349.00	223,273.96
Check	10/26/2022	CCADJ		Batch Fee ID=43863108195	-10.37	223,263.59
General Journal	10/28/2022	je 102...		to rcd Hartford pmt	-56.29	223,207.30
Check	10/31/2022	2961	BARKER DIRMANN	6/1/2022 - 7/31/2022 President & CEO Expense	-1,097.02	222,110.28
Check	10/31/2022	2962	BARKER DIRMANN	8/23/2022 - 10/19/2022 President & CEO Expense	-4,310.01	217,800.27
Check	10/31/2022	2963	BURTON CREATIVE, LLC	2022 Fall Conference Program	-225.00	217,575.27
Check	10/31/2022	CCADJ		Batch Fee ID=48584777385	-16.00	217,559.27
Deposit	10/31/2022			Deposit	1,272.00	218,831.27
Check	10/31/2022	CCADJ		Batch Fee ID=43871304765	-37.38	218,793.89
General Journal	10/31/2022	je 102...		to rcd Barker's ck	-3,884.07	214,909.82
General Journal	10/31/2022	je 102...		to rcd Janet's ck	-2,232.95	212,676.87
General Journal	10/31/2022	je 102...		to rcd Haleigh's ck	-1,186.57	211,490.30
General Journal	10/31/2022	je 102...		to rcd intuit fee for payroll cks	-5.25	211,485.05
General Journal	10/31/2022	je 102...		to rcd LA withholding tax pmt made 2 times	-650.72	210,834.33
General Journal	10/31/2022	je 102...		to rcd LA withholding tax pmt made 2 times	-650.72	210,183.61
Total 1010 · BUSINESS FIRST CHECKING (Business First Checking)					79,878.13	210,183.61
TOTAL					79,878.13	210,183.61

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

11/10/22

Profit & Loss Budget vs. Actual

Accrual Basis

July through October 2022

	Jul - Oct 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · ACEC NATIONAL DUES	100,068.66	71,673.36	28,395.30
4130 · ACEC STATE DUES	141,764.32	100,020.00	41,744.32
4135 · INTEREST INCOME	118.40	8.36	110.04
4140 · MISCELLANEOUS INCOME	150.00	1,666.72	-1,516.72
4191 · EMERGING LEADERS INST. REVENUE	995.00	0.00	995.00
4194 · SPECIAL PROJECTS INCOME	399.00	400.00	-1.00
4195 · DEEP SOUTH MEETING INCOME	39,716.80	35,000.00	4,716.80
4197 · FALL SEMINAR INCOME - (PO)	34,052.98	42,000.00	-7,947.02
4201 · PAC SPONSORSHIP INCOME	0.00	2,000.00	-2,000.00
4210 · AFFILIATE MEMBERSHIP INCOME	12,600.00	15,000.00	-2,400.00
Total Income	329,865.16	267,768.44	62,096.72
Gross Profit	329,865.16	267,768.44	62,096.72
Expense			
5200 · NATIONAL DUES EXPENSE			
5211 · ACEC NATIONAL DUES EXPENSE	100,068.66	71,673.36	28,395.30
Total 5200 · NATIONAL DUES EXPENSE	100,068.66	71,673.36	28,395.30
5260 · PERSONNEL EXPENSES			
5261 · PRESIDENT & CEO	46,666.64	46,666.72	-0.08
5271 · VICE PRESIDENT	22,498.64	22,497.36	1.28
5275 · EMPLOYEE BENEFITS	1,816.64	1,802.72	13.92
5276 · OFFICE MANAGER	11,682.64	11,682.72	-0.08
5345 · PAYROLL TAXES	6,172.29	6,063.36	108.93
Total 5260 · PERSONNEL EXPENSES	88,836.85	88,712.88	123.97
5280 · GENERAL /ADMINISTRATIVE EXPENSE			
5285 · DEPRECIATION EXPENSE	545.00	500.00	45.00
5290 · DUES & SUBSCRIPTIONS	456.57	545.48	-88.91
5301 · WORK. COMP.	576.03	600.00	-23.97
5303 · D&O OFFICE & GEN LIAB INSURANCE	0.00	190.32	-190.32
5310 · EQUIPMENT RENTAL	1,529.67	1,333.36	196.31
5330 · POSTAGE	65.00	100.00	-35.00
5335 · PRINTING EXPENSE	0.00	166.72	-166.72
5340 · OFFICE SUPPLIES	697.50	500.00	197.50
5350 · RENT	5,239.00	5,333.36	-94.36
5360 · TELEPHONE	1,229.33	1,233.36	-4.03
5400 · ACCOUNTING EXPENSE	2,397.00	2,000.00	397.00
5401 · CC Processing Fees	796.23	833.36	-37.13
5450 · MISCELLANEOUS EXPENSE	584.47	666.72	-82.25
5455 · COMPUTER EXPENSES	1,972.05	1,333.36	638.69
5460 · WEBSITE MAINT.	2,499.00	2,166.72	332.28
Total 5280 · GENERAL /ADMINISTRATIVE EXPE...	18,586.85	17,502.76	1,084.09
5500 · PROGRAM EXPENSES			
5505 · DEEP SOUTH MEETING EXPENSE	4,342.20	15,000.00	-10,657.80
5507 · DELEGATION DINNER EXPENSE	1,773.78	0.00	1,773.78
5508 · ANNUAL SPONSORSHIP EXPENSE	340.00	0.00	340.00
5509 · STAFF EXPENSES	62.00	500.00	-438.00
5510 · PRESIDENT & CEO	637.44	1,000.00	-362.56
5513 · BOARD MEETINGS EXP	5,084.03	4,612.00	472.03
5515 · LES MAGAZINE	700.00	700.00	0.00
5520 · LEGAL EXPENSE	0.00	2,166.72	-2,166.72
5530 · LEGISLATIVE EXPENSE	12,000.00	12,000.00	0.00
5535 · EMERGING LEADERS INST. EXPENSE	5,433.48	6,000.00	-566.52
5543 · STAFF ACEC FALL CONFERENCE EXP	2,536.23	1,000.00	1,536.23
5544 · PAC SPONSOR EXPENSE	980.23	0.00	980.23
5546 · OFFICER'S ACEC FALL CONF. EXP	4,997.43	0.00	4,997.43
5550 · STAFF DEEP SOUTH MEETING	0.00	500.00	-500.00
5640 · FALL CONFERENCE EXPENSE	1,915.41	12,000.00	-10,084.59
6545 · LEADERSHIP MEETING (DC)	44.58	1,000.00	-955.42

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

11/10/22

Profit & Loss Budget vs. Actual

Accrual Basis

July through October 2022

	Jul - Oct 22	Budget	\$ Over Budget
6650 · MEMBER RECRUITMENT (EXPENSE)	394.33	333.36	60.97
6660 · PUBLIC RELATIONS PROGRAM	888.51	1,600.00	-711.49
Total 5500 · PROGRAM EXPENSES	42,129.65	58,412.08	-16,282.43
6672 · STAFF PROFESSIONAL DEVELOPMENT	0.00	666.72	-666.72
Total Expense	249,622.01	236,967.80	12,654.21
Net Ordinary Income	80,243.15	30,800.64	49,442.51
Net Income	80,243.15	30,800.64	49,442.51