

Balance Sheet

As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BUSINESS FIRST CHECKING (Business First Checking)	116,351.69
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	63,253.54
1060 · Business First - SBA	<u>35,000.00</u>
Total Checking/Savings	214,605.23
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	<u>28,524.98</u>
Total Accounts Receivable	<u>28,524.98</u>
Total Current Assets	243,130.21
Fixed Assets	
1510 · FURNITURE & FIXTURES	29,468.69
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-27,150.02
1521 · ACCUMULATED DEPRECIATION AUTO	<u>-89.17</u>
Total Fixed Assets	<u>2,229.50</u>
TOTAL ASSETS	<u><u>245,359.71</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2105 · ACCOUNTS & VENDORS PAYABLE	973.07
2106 · NATIONAL DUES PAYABLE	51,178.60
2200 · FEDERAL W/H TAXES	634.79
2210 · FICA W/H	704.45
2220 · STATE INCOME TAX W/H	1,828.22
2240 · DELEGATION DINNER	-2,143.22
2241 · DRIVING LOUISIANA FORWARD	-200.00
2242 · MINUTEMAN FUND	7,007.72
2245 · Due to State PAC	2,178.50
2350 · UNEARNED DUES	32,676.00
2365 · DEEP SOUTH DEFERRED INCOME	-125.00
2370 · STUDY TOUR DEFERRED INCOME	<u>0.88</u>
Total Other Current Liabilities	<u>94,714.01</u>
Total Current Liabilities	94,714.01
Long Term Liabilities	
2230 · SBA Disaster Loan	<u>38,000.00</u>
Total Long Term Liabilities	<u>38,000.00</u>
Total Liabilities	132,714.01
Equity	
3120 · RETAINED EARNINGS	60,020.96
Net Income	<u>52,624.74</u>
Total Equity	<u>112,645.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>245,359.71</u></u>

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

12/10/20

Transactions by Account

Accrual Basis

As of November 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
1010 · BUSINESS FIRST CHECKING (Business First Checking)						121,616.90
Check	11/02/2020	2574	ACECL STATE PAC	ACECL STA...	-1,576.00	120,040.90
Check	11/02/2020	2575	JANET TOMENY.	Augyst - Octo...	-1,010.66	119,030.24
Deposit	11/02/2020			Deposit	1,842.00	120,872.24
Check	11/02/2020	CCADJ		Batch Fee ID...	-9.94	120,862.30
Deposit	11/03/2020			Deposit	334.00	121,196.30
Deposit	11/04/2020			Deposit	3,487.00	124,683.30
Deposit	11/04/2020			Deposit	1,690.00	126,373.30
General Journal	11/04/2020	je 102...		to rcd 941 tax...	-3,127.36	123,245.94
Check	11/06/2020	2576	BURRIS' NURSER...	GREENERY ...	-315.00	122,930.94
Check	11/06/2020	2577	LA ENGINEERING ...	November 20...	-1,309.75	121,621.19
Check	11/06/2020	2578	Xerox Financial Ser...	Xerox Inv#23...	-241.55	121,379.64
Check	11/11/2020	2579	PHIL T. GRAHAM	Inv. #18112 ...	-800.00	120,579.64
Deposit	11/11/2020			Deposit	916.00	121,495.64
General Journal	11/12/2020	je 112...		to rcd Payroll...	-93.00	121,402.64
General Journal	11/13/2020	je 112...		to rcd Doreen...	-3,620.35	117,782.29
General Journal	11/13/2020	je 112...		to rcd Janet's...	-2,044.80	115,737.49
General Journal	11/13/2020	je 112...		to rcd Haleig...	-1,065.21	114,672.28
General Journal	11/13/2020	je 112...		to rcd intuit p...	-5.25	114,667.03
Deposit	11/16/2020			Deposit	4,347.54	119,014.57
Check	11/16/2020	2580	JANET TOMENY.	November 20...	-8,310.89	110,703.68
Check	11/16/2020	2581	DOREEN BRASSE...	September 1,...	-2,288.80	108,414.88
Deposit	11/16/2020			Deposit	649.00	109,063.88
Check	11/16/2020	CCADJ		Batch Fee ID...	-19.32	109,044.56
Deposit	11/17/2020			Deposit	249.00	109,293.56
Check	11/17/2020	CCADJ		Batch Fee ID...	-3.00	109,290.56
Check	11/18/2020	2582	Emprint / Moran Pri...	ACEC of Loui...	-163.83	109,126.73
Check	11/18/2020	2583	Superior Office Pro...	Invoice#AR2...	-110.18	109,016.55
Check	11/18/2020	2584	Venyu Solutions Inc.	November St...	-241.80	108,774.75
Check	11/18/2020	2585	ASSOCIATION OF ...	2021 Membe...	-300.00	108,474.75
General Journal	11/18/2020	je 112...		to rcd 941 tax...	-3,127.38	105,347.37
Check	11/20/2020	2586	iPromoteu	Inv#1789166...	-642.84	104,704.53
Deposit	11/20/2020			Deposit	1,808.00	106,512.53
Check	11/21/2020	CCADJ		Batch Fee ID...	-3.00	106,509.53
Deposit	11/22/2020			Deposit	706.00	107,215.53
Deposit	11/23/2020			Deposit	1,616.00	108,831.53
Check	11/23/2020	CCADJ		Batch Fee ID...	-48.64	108,782.89
Deposit	11/24/2020			Deposit	623.00	109,405.89
Check	11/24/2020	CCADJ		Batch Fee ID...	-18.32	109,387.57
Deposit	11/30/2020			Deposit	11,356.00	120,743.57
Check	11/30/2020	CCADJ		Batch Fee ID...	-16.00	120,727.57
Deposit	11/30/2020			Deposit	2,024.00	122,751.57
Deposit	11/30/2020			Deposit	401.00	123,152.57
Deposit	11/30/2020			Deposit	250.00	123,402.57
Check	11/30/2020	CCADJ		Batch Fee ID...	-19.89	123,382.68
General Journal	11/30/2020	je 112...		to rcd Doreen...	-3,620.35	119,762.33
General Journal	11/30/2020	je 112...		to rcd Janet's...	-2,044.80	117,717.53
General Journal	11/30/2020	je 112...		to rcd intuit p...	-3.50	117,714.03
General Journal	11/30/2020	je 112...		to rcd LA with...	-1,083.36	116,630.67
General Journal	11/30/2020	je 112...		to rcd Hartfor...	-278.98	116,351.69
Total 1010 · BUSINESS FIRST CHECKING (Business First Checking)					-5,265.21	116,351.69
TOTAL					-5,265.21	116,351.69

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

12/07/20

Profit & Loss Budget vs. Actual

Accrual Basis

July through November 2020

	Jul - Nov 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · ACEC NATIONAL DUES	88,034.15	78,121.69	9,912.46
4130 · ACEC STATE DUES	139,954.90	115,878.38	24,076.52
4135 · INTEREST INCOME	26.51	0.00	26.51
4140 · MISCELLANEOUS INCOME	171.40	0.00	171.40
4192 · BUSINESS FORUM INCOME	1,776.00	0.00	1,776.00
4193 · EEA INCOME	9,500.00	25,000.00	-15,500.00
4197 · FALL SEMINAR INCOME - (PO)	37,663.17	21,000.00	16,663.17
4199 · INSURANCE MANAGEMENT FEE	0.00	4,500.00	-4,500.00
4201 · PAC SPONSORSHIP INCOME	4,387.54	0.00	4,387.54
4202 · DELEGATION DINNER INCOME	1,000.00	3,000.00	-2,000.00
4210 · AFFILIATE MEMBERSHIP INCOME	13,450.00	12,000.00	1,450.00
4212 · EDUCATIONAL PROGRAM REVENUE	1,109.75		
Total Income	297,073.42	259,500.07	37,573.35
Gross Profit	297,073.42	259,500.07	37,573.35
Expense			
5200 · NATIONAL DUES EXPENSE			
5211 · ACEC NATIONAL DUES EXPENSE	88,034.15	78,121.69	9,912.46
Total 5200 · NATIONAL DUES EXPENSE	88,034.15	78,121.69	9,912.46
5213 · COVID-19 Expense (COVID-19 Expense)	106.64		
5260 · PERSONNEL EXPENSES			
5261 · PRESIDENT & CEO	59,583.38	54,166.69	5,416.69
5271 · VICE PRESIDENT	26,000.00	26,000.00	0.00
5275 · EMPLOYEE BENEFITS	2,062.50	2,166.69	-104.19
5276 · OFFICE MANAGER	13,003.85	13,125.00	-121.15
Total 5260 · PERSONNEL EXPENSES	100,649.73	95,458.38	5,191.35
5280 · GENERAL /ADMINISTRATIVE EXPENSE			
5285 · DEPRECIATION EXPENSE	445.85	416.69	29.16
5290 · DUES & SUBSCRIPTIONS	978.60	550.00	428.60
5301 · WORK. COMP.	1,178.77	178.00	1,000.77
5303 · OFFICE & GEN LIAB INSURANCE	0.00	225.00	-225.00
5310 · EQUIPMENT RENTAL	1,597.92	1,786.00	-188.08
5330 · POSTAGE	71.48	125.00	-53.52
5335 · PRINTING EXPENSE	247.39	125.00	122.39
5340 · OFFICE SUPPLIES	645.12	625.00	20.12
5345 · PAYROLL TAXES	7,551.20	7,166.69	384.51
5350 · RENT	6,548.75	6,666.69	-117.94
5360 · TELEPHONE	1,113.14	1,458.38	-345.24
5390 · TAXES & LICENSES	0.00	41.69	-41.69
5400 · ACCOUNTING EXPENSE	3,855.75	2,500.00	1,355.75
5401 · CC Processing Fees	1,074.03	500.00	574.03
5450 · MISCELLANEOUS EXPENSE	145.00	208.38	-63.38
5455 · COMPUTER EXPENSES	1,493.03	1,666.69	-173.66
Total 5280 · GENERAL /ADMINISTRATIVE EXPENSE	26,946.03	24,239.21	2,706.82
5500 · PROGRAM EXPENSES			
5505 · DEEP SOUTH MEETING EXPENSE	1,428.01	0.00	1,428.01
5507 · DELEGATION DINNER EXPENSE	0.00	3,000.00	-3,000.00
5509 · STAFF EXPENSES	89.32	416.69	-327.37
5510 · PRESIDENT & CEO			
5511 · PRESIDENT & CEO - TRAVEL	280.49	0.00	280.49
5512 · MEALS	962.69	0.00	962.69
5510 · PRESIDENT & CEO - Other	0.00	3,333.38	-3,333.38
Total 5510 · PRESIDENT & CEO	1,243.18	3,333.38	-2,090.20
5513 · BOARD MEETINGS EXP	89.40	833.38	-743.98
5515 · LES MAGAZINE	700.00	1,400.00	-700.00
5520 · LEGAL EXPENSE	5,758.32	3,333.38	2,424.94

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

12/07/20

Profit & Loss Budget vs. Actual

Accrual Basis

July through November 2020

	<u>Jul - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5535 · EMERGING LEADERS INST.EXPENSE	7,160.00	0.00	7,160.00
5543 · STAFF ACEC FALL CONFERENCE EXP	349.00	4,000.00	-3,651.00
5544 · PAC SPONSOR EXPENSE	470.81	0.00	470.81
5546 · OFFICER'S ACEC FALL CONF. EXP	1,396.00	3,500.00	-2,104.00
5640 · FALL CONFERENCE EXPENSE	9,985.93	1,250.00	8,735.93
5642 · EEA EXPENSE	0.00	10,000.00	-10,000.00
6650 · MEMBER RECRUITMENT (EXPENSE)	0.00	416.69	-416.69
6660 · PUBLIC RELATIONS PROGRAM	42.16	833.38	-791.22
Total 5500 · PROGRAM EXPENSES	<u>28,712.13</u>	<u>32,316.90</u>	<u>-3,604.77</u>
Total Expense	<u>244,448.68</u>	<u>230,136.18</u>	<u>14,312.50</u>
Net Ordinary Income	<u>52,624.74</u>	<u>29,363.89</u>	<u>23,260.85</u>
Net Income	<u>52,624.74</u>	<u>29,363.89</u>	<u>23,260.85</u>