

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC
Reconciliation Summary
1010 · BUSINESS FIRST CHECKING, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	169,772.81
Cleared Transactions	
Checks and Payments - 46 items	-59,903.81
Deposits and Credits - 15 items	63,256.26
Total Cleared Transactions	<u>3,352.45</u>
Cleared Balance	<u><u>173,125.26</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-49,575.00
Total Uncleared Transactions	<u>-49,575.00</u>
Register Balance as of 12/31/2021	<u><u>123,550.26</u></u>
New Transactions	
Checks and Payments - 5 items	-8,287.22
Deposits and Credits - 2 items	16,860.16
Total New Transactions	<u>8,572.94</u>
Ending Balance	<u><u>132,123.20</u></u>

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BUSINESS FIRST CHECKING (Business First Checking)	123,550.26
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	83,299.01
Total Checking/Savings	<u>206,849.27</u>
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	967.30
Total Accounts Receivable	<u>967.30</u>
Total Current Assets	<u>207,816.57</u>
Fixed Assets	
1510 · FURNITURE & FIXTURES	30,367.95
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-26,959.28
Total Fixed Assets	<u>3,408.67</u>
TOTAL ASSETS	<u><u>211,225.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2106 · NATIONAL DUES PAYABLE	23,447.91
2107 · DUE TO CHAPTERS	295.41
2200 · FEDERAL W/H TAXES	2,921.00
2210 · FICA W/H	1,132.78
2220 · STATE INCOME TAX W/H	882.78
2240 · DELEGATION DINNER	-2,143.22
2241 · DRIVING LOUISIANA FORWARD	-200.00
2242 · MINUTEMAN FUND	4,344.30
2245 · Due to State PAC	1,267.50
2370 · STUDY TOUR DEFERRED INCOME	0.88
Total Other Current Liabilities	<u>31,949.34</u>
Total Current Liabilities	<u>31,949.34</u>
Total Liabilities	31,949.34
Equity	
3120 · RETAINED EARNINGS	93,102.38
Net Income	86,173.52
Total Equity	<u>179,275.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>211,225.24</u></u>

Balance Sheet

As of December 31, 2021

	Sep 30, 21	Oct 31, 21	Nov 30, 21	Dec 31, 21
ASSETS				
Current Assets				
Checking/Savings				
1010 · BUSINESS FIRST CHECKING (Business First Checking)	94,045.02	162,997.15	148,278.34	123,550.26
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	78,292.79	83,294.83	83,296.89	83,299.01
Total Checking/Savings	172,337.81	246,291.98	231,575.23	206,849.27
Accounts Receivable				
1200 · ACCOUNTS RECEIVABLE	20,450.98	46,758.98	36,179.74	967.30
Total Accounts Receivable	20,450.98	46,758.98	36,179.74	967.30
Total Current Assets	192,788.79	293,050.96	267,754.97	207,816.57
Fixed Assets				
1510 · FURNITURE & FIXTURES	30,367.95	30,367.95	30,367.95	30,367.95
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-26,550.53	-26,686.78	-26,823.03	-26,959.28
Total Fixed Assets	3,817.42	3,681.17	3,544.92	3,408.67
TOTAL ASSETS	196,606.21	296,732.13	271,299.89	211,225.24
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2106 · NATIONAL DUES PAYABLE	31,800.91	39,629.57	54,006.24	23,447.91
2107 · DUE TO CHAPTERS	0.00	0.00	0.00	295.41
2200 · FEDERAL W/H TAXES	1,024.00	1,024.00	1,024.00	2,921.00
2210 · FICA W/H	562.95	562.95	562.95	1,132.78
2220 · STATE INCOME TAX W/H	560.94	560.94	560.94	882.78
2240 · DELEGATION DINNER	-2,143.22	-2,143.22	-2,143.22	-2,143.22
2241 · DRIVING LOUISIANA FORWARD	-200.00	-200.00	-200.00	-200.00
2242 · MINUTEMAN FUND	5,390.30	8,061.30	7,868.30	4,344.30
2245 · Due to State PAC	1,366.50	5,185.50	2,219.50	1,267.50
2350 · UNEARNED DUES	0.00	66,121.34	33,060.67	0.00
2370 · STUDY TOUR DEFERRED INCOME	0.88	0.88	0.88	0.88
Total Other Current Liabilities	38,363.26	118,803.26	96,960.26	31,949.34
Total Current Liabilities	38,363.26	118,803.26	96,960.26	31,949.34
Total Liabilities	38,363.26	118,803.26	96,960.26	31,949.34
Equity				
3120 · RETAINED EARNINGS	93,102.38	93,102.38	93,102.38	93,102.38
Net Income	65,140.57	84,826.49	81,237.25	86,173.52
Total Equity	158,242.95	177,928.87	174,339.63	179,275.90
TOTAL LIABILITIES & EQUITY	196,606.21	296,732.13	271,299.89	211,225.24

Reconciliation Detail

1010 · BUSINESS FIRST CHECKING, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						169,772.81
Cleared Transactions						
Checks and Payments - 46 items						
Check	11/22/2021	2788	BATON ROUGE MA...	X	-12,123.86	-12,123.86
Check	11/22/2021	2790	Louisiana Coalition ...	X	-2,500.00	-14,623.86
Check	11/22/2021	2789	TriDimension Strate...	X	-2,500.00	-17,123.86
Check	11/22/2021	2785	BizEdge	X	-480.43	-17,604.29
Check	11/22/2021	2787	BURRIS' NURSERY...	X	-465.00	-18,069.29
Check	11/22/2021	2786	Cox Business	X	-304.50	-18,373.79
Check	11/22/2021	2784	MEYER ENGINEER...	X	-249.00	-18,622.79
Check	11/24/2021	2791	Upperline Event Pro...	X	-1,201.50	-19,824.29
Check	11/29/2021	2792	Emprint / Moran Prin...	X	-184.72	-20,009.01
Check	11/29/2021	2793	Emprint / Moran Prin...	X	-93.46	-20,102.47
Check	11/30/2021	2796	ACECL STATE PAC	X	-1,027.00	-21,129.47
Check	11/30/2021	CCADJ		X	-16.00	-21,145.47
General Journal	12/01/2021	je 122...		X	-2,149.82	-23,295.29
Check	12/01/2021	CCADJ		X	-20.19	-23,315.48
General Journal	12/02/2021	je 122...		X	-241.55	-23,557.03
Check	12/02/2021	CCADJ		X	-32.93	-23,589.96
Check	12/06/2021	2799	DOREEN BRASSE...	X	-6,000.74	-29,590.70
Check	12/06/2021	2798	PREMIER POLICY ...	X	-2,000.00	-31,590.70
Check	12/06/2021	2797	LA ENGINEERING ...	X	-1,309.75	-32,900.45
Check	12/06/2021	2800	JANET TOMENY.	X	-1,003.40	-33,903.85
Check	12/07/2021	2801	MICHAEL THOMAS...	X	-1,947.00	-35,850.85
Check	12/09/2021	2802	Superior Office Prod...	X	-166.67	-36,017.52
General Journal	12/13/2021	je 122...		X	-125.00	-36,142.52
General Journal	12/15/2021	je 122...		X	-2,445.68	-38,588.20
General Journal	12/15/2021	je 122...		X	-2,115.22	-40,703.42
General Journal	12/15/2021	je 122...		X	-1,136.31	-41,839.73
Check	12/15/2021	CCADJ		X	-47.51	-41,887.24
General Journal	12/15/2021	je 122...		X	-5.25	-41,892.49
Check	12/16/2021	CCADJ		X	-52.33	-41,944.82
Check	12/20/2021	2806	POTOMAC DIGITE...	X	-400.00	-42,344.82
Check	12/20/2021	2807	Venyu Solutions Inc.	X	-265.00	-42,609.82
Check	12/21/2021	CCADJ		X	-14.75	-42,624.57
General Journal	12/22/2021	je 122...		X	-2,149.82	-44,774.39
Check	12/22/2021	CCADJ		X	-6.00	-44,780.39
General Journal	12/23/2021	je 122...		X	-2,500.00	-47,280.39
General Journal	12/23/2021	je 122...		X	-1,000.00	-48,280.39
General Journal	12/23/2021	je 122...		X	-3.50	-48,283.89
General Journal	12/28/2021	je 122...		X	-111.87	-48,395.76
General Journal	12/29/2021	je 122...		X	-579.86	-48,975.62
Check	12/29/2021	CCADJ		X	-3.00	-48,978.62
General Journal	12/30/2021	je 122...		X	-4,660.04	-53,638.66
General Journal	12/30/2021	je 122...		X	-2,445.69	-56,084.35
General Journal	12/30/2021	je 122...		X	-2,115.22	-58,199.57
General Journal	12/30/2021	je 122...		X	-1,136.30	-59,335.87
General Journal	12/30/2021	je 122...		X	-560.94	-59,896.81
General Journal	12/30/2021	je 122...		X	-7.00	-59,903.81
Total Checks and Payments					-59,903.81	-59,903.81
Deposits and Credits - 15 items						
Deposit	12/01/2021			X	679.00	679.00
Deposit	12/02/2021			X	914.00	1,593.00
Deposit	12/02/2021			X	1,015.00	2,608.00
Deposit	12/06/2021			X	2,634.00	5,242.00
Deposit	12/09/2021			X	265.41	5,507.41
General Journal	12/09/2021	je 122...		X	265.41	5,772.82
Deposit	12/14/2021			X	3,729.44	9,502.26
Deposit	12/15/2021			X	1,621.00	11,123.26
Deposit	12/16/2021			X	1,513.00	12,636.26
Deposit	12/21/2021			X	274.00	12,910.26
Deposit	12/21/2021			X	500.00	13,410.26
Deposit	12/22/2021			X	1,005.00	14,415.26
Deposit	12/23/2021			X	2,138.00	16,553.26
Deposit	12/28/2021			X	581.00	17,134.26
Deposit	12/28/2021			X	46,122.00	63,256.26

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC
Reconciliation Detail

1010 · BUSINESS FIRST CHECKING, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					63,256.26	63,256.26
Total Cleared Transactions					3,352.45	3,352.45
Cleared Balance					3,352.45	173,125.26
Uncleared Transactions						
Checks and Payments - 6 items						
Check	11/22/2021	2783	STANTEC		-249.00	-249.00
Check	11/29/2021	2794	ALLIANCE TRANSP...		-100.00	-349.00
Check	12/09/2021	2804	DUPLANTIS ENGIN...		-1,295.00	-1,644.00
Check	12/09/2021	2803	LPESA		-150.00	-1,794.00
Check	12/10/2021	2805	ACEC		-47,765.00	-49,559.00
Check	12/31/2021	CCADJ			-16.00	-49,575.00
Total Checks and Payments					-49,575.00	-49,575.00
Total Uncleared Transactions					-49,575.00	-49,575.00
Register Balance as of 12/31/2021					-46,222.55	123,550.26
New Transactions						
Checks and Payments - 5 items						
Check	01/04/2022	2809	LEGISCON		-3,375.00	-3,375.00
Check	01/04/2022	2808	PREMIER POLICY ...		-2,000.00	-5,375.00
Check	01/04/2022	2810	Cox Business		-304.47	-5,679.47
Check	01/07/2022	2812	LA ENGINEERING ...		-1,309.75	-6,989.22
Check	01/07/2022	2811	ACECL STATE PAC		-1,298.00	-8,287.22
Total Checks and Payments					-8,287.22	-8,287.22
Deposits and Credits - 2 items						
Deposit	01/04/2022				16,524.16	16,524.16
Deposit	01/05/2022				336.00	16,860.16
Total Deposits and Credits					16,860.16	16,860.16
Total New Transactions					8,572.94	8,572.94
Ending Balance					-37,649.61	132,123.20

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC
Transactions by Account

As of December 31, 2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
1010 - BUSINESS FIRST CHECKING (Business First Checking)						
Deposit	12/01/2021			Deposit	679.00	148,278.34
Check	12/01/2021	CCADJ		Batch Fee ID=3372892245	-20.19	148,937.15
General Journal	12/01/2021	je 122...		to rcd 941 tax pmt	-2,149.82	146,787.33
Deposit	12/02/2021			Deposit	1,015.00	147,802.33
Deposit	12/02/2021			Deposit	914.00	148,716.33
Check	12/02/2021	CCADJ		Batch Fee ID=3373401525	-32.93	148,683.40
General Journal	12/02/2021	je 122...		to rcd Xerox rental	-241.55	148,441.85
Check	12/06/2021	2797	LA ENGINEERING FOUNDATION	December 2021 Rent	-1,309.75	147,132.10
Check	12/06/2021	2798	PREMIER POLICY SOLUTIONS, LLC	DECEMBER 2021 PUBLIC POLICY CONSULTING SE...	-2,000.00	145,132.10
Check	12/06/2021	2799	DOREEN BRASSEAU	Aug 16, 2021 - Nov 29, 2021 Expense	-6,000.74	139,131.36
Check	12/06/2021	2800	JANET TOMENY	Dec 1 - Dec 3, 2021 ACEC MO Leadership Meeting	-1,003.40	138,127.96
Deposit	12/06/2021			Deposit	2,634.00	140,761.96
Check	12/07/2021	2801	MICHAEL THOMASSIE	ACEC Fall Conference Reimbursement	-1,947.00	138,814.96
Deposit	12/09/2021			Deposit	265.41	139,080.37
Check	12/09/2021	2802	Superior Office Products, Inc.	Invoice#AR32290	-166.67	138,913.70
Check	12/09/2021	2803	LPESA	Louisiana Parish Engineers & Supervisors Association	-150.00	138,763.70
Check	12/09/2021	2804	DUPLANTIS ENGINEERING, INC.	ACEC 2021 Fall Conference Registration Reimbursement	-1,295.00	137,468.70
General Journal	12/09/2021	je 122...		to rcd a deposit not recorded on books that is for chapter	265.41	137,734.11
Check	12/10/2021	2805	ACEC	Dues 2nd Qtr 2021-2022	-47,765.00	89,969.11
General Journal	12/13/2021	je 122...		to rcd payroll services fee	-125.00	89,844.11
Deposit	12/14/2021			Deposit	3,729.44	93,573.55
Deposit	12/15/2021			Deposit	1,621.00	95,194.55
Check	12/15/2021	CCADJ		Batch Fee ID=3396042885	-47.51	95,147.04
General Journal	12/15/2021	je 122...		to rcd Doreen's ck	-2,445.68	92,701.36
General Journal	12/15/2021	je 122...		to rcd Janet's ck	-2,115.22	90,586.14
General Journal	12/15/2021	je 122...		to rcd Haleigh's ck	-1,136.31	89,449.83
General Journal	12/15/2021	je 122...		to rcd intit fee for payroll cks	-5.25	89,444.58
Deposit	12/16/2021			Deposit	1,513.00	90,957.58
Check	12/16/2021	CCADJ		Batch Fee ID=3397851835	-52.33	90,905.25
Check	12/20/2021	2806	POTOMAC DIGITEK, INC.	2021 EEA Submission & Judging Portal	-400.00	90,505.25
Check	12/20/2021	2807	Venyu Solutions Inc.	December Statement 12/01/2021-12/31/2021	-265.00	90,240.25
Deposit	12/21/2021			Deposit	274.00	90,514.25
Deposit	12/21/2021			Deposit	500.00	91,014.25
Check	12/21/2021	CCADJ		Batch Fee ID=3404112915	-14.75	90,999.50
Check	12/22/2021	CCADJ		Batch Fee ID=3404428745	-6.00	90,993.50
General Journal	12/22/2021	je 122...		to rcd 941 tax pmt	-2,149.82	88,843.68
Deposit	12/22/2021			Deposit	1,005.00	89,848.68
Deposit	12/23/2021			Deposit	2,138.00	91,986.68
General Journal	12/23/2021	je 122...		to rcd Janet's bonus ck	-2,500.00	89,486.68
General Journal	12/23/2021	je 122...		to rcd Haleigh's bonus ck	-1,000.00	88,486.68
General Journal	12/23/2021	je 122...		to rcd intuit fee for payroll cks	-3.50	88,483.18
Deposit	12/28/2021			Deposit	46,122.00	134,605.18
Deposit	12/28/2021			Deposit	581.00	135,186.18
General Journal	12/28/2021	je 122...		to rcd Hartford pmt	-111.87	135,074.31
Check	12/29/2021	CCADJ		Batch Fee ID=3412153555	-3.00	135,071.31
General Journal	12/29/2021	je 122...		to rcd 941 pmt for bonus cks	-579.86	134,491.45
General Journal	12/30/2021	je 122...		to rcd Doreen's ck	-2,445.69	132,045.76
General Journal	12/30/2021	je 122...		to rcd Barker's ck	-4,660.04	127,385.72
General Journal	12/30/2021	je 122...		to rcd Janet's ck	-2,115.22	125,270.50
General Journal	12/30/2021	je 122...		to rcd Haleigh's ck	-1,136.30	124,134.20
General Journal	12/30/2021	je 122...		to rcd intuit fee for payroll cks	-7.00	124,127.20
General Journal	12/30/2021	je 122...		to rcd LA withholding pmt	-560.94	123,566.26
Check	12/31/2021	CCADJ		Batch Fee ID=-7049444715	-16.00	123,550.26
Total 1010 - BUSINESS FIRST CHECKING (Business First Checking)					-24,728.08	123,550.26
TOTAL					-24,728.08	123,550.26

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

Profit & Loss Budget vs. Actual

01/11/22

Accrual Basis

July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · ACEC NATIONAL DUES	109,497.00	99,416.02	10,080.98
4130 · ACEC STATE DUES	163,124.00	144,560.02	18,563.98
4135 · INTEREST INCOME	13.99	125.02	-111.03
4140 · MISCELLANEOUS INCOME	18.46	0.00	18.46
4190 · CRITICAL ISSUES	0.00	5,000.00	-5,000.00
4192 · BUSINESS FORUM INCOME	8,539.61	7,000.00	1,539.61
4193 · EEA INCOME	6,000.00	30,000.00	-24,000.00
4195 · DEEP SOUTH MEETING INCOME	66,568.03	25,000.00	41,568.03
4197 · FALL SEMINAR INCOME - (PO)	50,166.70	42,000.00	8,166.70
4199 · INSURANCE MANAGEMENT FEE	4,100.00	4,500.00	-400.00
4200 · ANNUAL SPONSORSHIP INCOME	28,000.00	0.00	28,000.00
4201 · PAC SPONSORSHIP INCOME	0.00	2,000.00	-2,000.00
4202 · DELEGATION DINNER INCOME	3,885.24	3,000.00	885.24
4210 · AFFILIATE MEMBERSHIP INCOME	16,500.00	12,000.00	4,500.00
4212 · EDUCATIONAL PROGRAM REVENUE	964.55	1,000.04	-35.49
Total Income	457,377.58	375,601.10	81,776.48
Gross Profit	457,377.58	375,601.10	81,776.48
Expense			
5200 · NATIONAL DUES EXPENSE			
5211 · ACEC NATIONAL DUES EXPENSE	109,497.00	99,416.02	10,080.98
Total 5200 · NATIONAL DUES EXPENSE	109,497.00	99,416.02	10,080.98
5260 · PERSONNEL EXPENSES			
5261 · PRESIDENT & CEO	50,875.51	65,000.02	-14,124.51
5271 · VICE PRESIDENT	35,157.13	32,448.00	2,709.13
5275 · EMPLOYEE BENEFITS	2,475.00	2,600.02	-125.02
5276 · OFFICE MANAGER	17,932.88	16,850.02	1,082.86
Total 5260 · PERSONNEL EXPENSES	106,440.52	116,898.06	-10,457.54
5280 · GENERAL /ADMINISTRATIVE EXPENSE			
5285 · DEPRECIATION EXPENSE	817.50	125.02	692.48
5290 · DUES & SUBSCRIPTIONS	3,194.45	1,000.04	2,194.41
5301 · WORK. COMP.	1,094.56	0.00	1,094.56
5303 · OFFICE & GEN LIAB INSURANCE	0.00	1,000.04	-1,000.04
5310 · EQUIPMENT RENTAL	2,218.99	2,650.04	-431.05
5330 · POSTAGE	0.00	150.00	-150.00
5335 · PRINTING EXPENSE	0.00	250.04	-250.04
5340 · OFFICE SUPPLIES	1,408.50	750.00	658.50
5345 · PAYROLL TAXES	7,527.15	8,600.02	-1,072.87
5350 · RENT	7,858.50	8,000.02	-141.52
5360 · TELEPHONE	1,481.17	1,850.02	-368.85
5390 · TAXES & LICENSES	0.00	50.02	-50.02
5400 · ACCOUNTING EXPENSE	4,018.25	3,000.00	1,018.25
5401 · CC Processing Fees	766.47	1,250.02	-483.55
5450 · MISCELLANEOUS EXPENSE	1,779.21	2,500.00	-720.79
5455 · COMPUTER EXPENSES	1,886.75	2,000.02	-113.27
5280 · GENERAL /ADMINISTRATIVE EXPENSE - Other	552.04	0.00	552.04
Total 5280 · GENERAL /ADMINISTRATIVE EXPENSE	34,603.54	33,175.30	1,428.24
5500 · PROGRAM EXPENSES			
5505 · DEEP SOUTH MEETING EXPENSE	37,893.57	15,000.00	22,893.57
5507 · DELEGATION DINNER EXPENSE	3,854.05	3,000.00	854.05
5509 · STAFF EXPENSES	714.10	500.02	214.08
5510 · PRESIDENT & CEO			
5511 · PRESIDENT & CEO - TRAVEL			
5511a · MILEAGE (Mileage)	148.96	0.00	148.96
5511 · PRESIDENT & CEO - TRAVEL - Other	1,262.40	0.00	1,262.40
Total 5511 · PRESIDENT & CEO - TRAVEL	1,411.36	0.00	1,411.36
5514 · ENTERTAINMENT	2,532.42	0.00	2,532.42
5510 · PRESIDENT & CEO - Other	695.54	2,250.00	-1,554.46
Total 5510 · PRESIDENT & CEO	4,639.32	2,250.00	2,389.32
5513 · BOARD MEETINGS EXP	457.25	250.04	207.21
5515 · LES MAGAZINE	1,400.00	1,400.00	0.00
5520 · LEGAL EXPENSE	1,826.00	4,000.04	-2,174.04
5530 · LEGISLATIVE EXPENSE	12,000.00	12,000.00	0.00
5535 · EMERGING LEADERS INST.EXPENSE	6,488.73	6,000.00	488.73
5542 · SPECIAL PROJECTS EXPENSE	8,888.68	0.00	8,888.68
5543 · STAFF ACEC FALL CONFERENCE EXP	1,195.00	3,000.00	-1,805.00

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

01/11/22

Profit & Loss Budget vs. Actual

Accrual Basis

July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget
5544 · PAC SPONSOR EXPENSE	155.05	1,000.04	-844.99
5546 · OFFICER'S ACEC FALL CONF. EXP	10,837.84	10,000.00	837.84
5550 · STAFF DEEP SOUTH MEETING	343.84	500.00	-156.16
5630 · ACEC M O MEETING	1,003.40	1,500.00	-496.60
5640 · FALL CONFERENCE EXPENSE	18,104.88	18,000.00	104.88
5641 · BUSINESS FORUM EXPENSE	1,582.52	2,000.00	-417.48
5642 · EEA EXPENSE	2,014.07	30,000.00	-27,985.93
6650 · MEMBER RECRUITMENT (EXPENSE)	114.70	500.02	-385.32
6660 · PUBLIC RELATIONS PROGRAM	6,650.00	1,250.02	5,399.98
6671 · EDUCATIONAL PROGRAM EXPENSE	600.00	0.00	600.00
Total 5500 · PROGRAM EXPENSES	120,763.00	112,150.18	8,612.82
Total Expense	371,304.06	361,639.56	9,664.50
Net Ordinary Income	86,073.52	13,961.54	72,111.98
Other Income/Expense			
Other Income			
4215 · CHARITABLE DONATION REVENUE	100.00	0.00	100.00
Total Other Income	100.00	0.00	100.00
Net Other Income	100.00	0.00	100.00
Net Income	86,173.52	13,961.54	72,211.98

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

Profit & Loss

01/11/22

Accrual Basis

July through December 2021

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
Ordinary Income/Expense							
Income							
4110 · ACEC NATIONAL DUES	20,826.66	22,744.67	22,744.67	14,311.66	14,376.67	14,492.67	109,497.00
4130 · ACEC STATE DUES	33,146.32	35,249.34	35,249.34	19,435.00	20,480.00	19,564.00	163,124.00
4135 · INTEREST INCOME	3.20	2.64	1.93	2.04	2.06	2.12	13.99
4140 · MISCELLANEOUS INCOME	18.46	20.95	-20.95	0.00	0.00	0.00	18.46
4192 · BUSINESS FORUM INCOME	0.00	1,760.87	6,342.44	436.30	0.00	0.00	8,539.61
4193 · EEA INCOME	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
4195 · DEEP SOUTH MEETING INCOME	6,892.60	55,623.43	0.00	0.00	4,052.00	0.00	68,568.03
4197 · FALL SEMINAR INCOME - (PO)	0.00	7,000.00	0.00	14,588.76	28,063.53	514.41	50,166.70
4199 · INSURANCE MANAGEMENT FEE	0.00	0.00	0.00	0.00	4,100.00	0.00	4,100.00
4200 · ANNUAL SPONSORSHIP INCOME	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
4202 · DELEGATION DINNER INCOME	2,300.00	230.00	0.00	0.00	1,355.24	0.00	3,885.24
4210 · AFFILIATE MEMBERSHIP INCOME	15,600.00	1,050.00	-600.00	450.00	0.00	0.00	16,500.00
4212 · EDUCATIONAL PROGRAM REVENUE	0.00	0.00	839.55	125.00	0.00	0.00	964.55
Total Income	78,787.24	123,681.90	64,556.98	55,348.76	72,429.50	62,573.20	457,377.58
Gross Profit	78,787.24	123,681.90	64,556.98	55,348.76	72,429.50	62,573.20	457,377.58
Expense							
5200 · NATIONAL DUES EXPENSE							
5211 · ACEC NATIONAL DUES EXPENSE	20,923.66	22,594.67	23,019.67	14,089.66	14,376.67	14,492.67	109,497.00
Total 5200 · NATIONAL DUES EXPENSE	20,923.66	22,594.67	23,019.67	14,089.66	14,376.67	14,492.67	109,497.00
5260 · PERSONNEL EXPENSES							
5261 · PRESIDENT & CEO	10,833.34	6,500.00	6,500.00	6,500.00	6,593.46	13,948.71	50,875.51
5271 · VICE PRESIDENT	5,408.34	5,408.34	5,408.34	5,408.34	5,408.34	8,115.43	35,157.13
5275 · EMPLOYEE BENEFITS	412.50	412.50	412.50	412.50	412.50	412.50	2,475.00
5276 · OFFICE MANAGER	2,808.34	2,808.34	2,808.34	2,808.34	2,808.34	3,891.18	17,932.88
Total 5260 · PERSONNEL EXPENSES	19,462.52	15,129.18	15,129.18	15,129.18	15,222.64	26,367.82	106,440.52
5280 · GENERAL /ADMINISTRATIVE EXPENSE							
5285 · DEPRECIATION EXPENSE	0.00	272.50	136.25	136.25	136.25	136.25	817.50
5290 · DUES & SUBSCRIPTIONS	0.00	0.00	358.57	0.00	2,500.00	337.88	3,194.45
5301 · WORK. COMP.	284.56	111.87	195.87	111.87	278.52	111.87	1,094.56
5310 · EQUIPMENT RENTAL	364.24	382.26	581.03	110.13	373.11	408.22	2,218.99
5340 · OFFICE SUPPLIES	256.18	0.00	693.05	0.00	101.64	357.65	1,408.50
5345 · PAYROLL TAXES	1,442.35	1,291.58	1,125.81	1,125.83	1,125.83	1,415.75	7,527.15
5350 · RENT	1,309.75	1,309.75	1,309.75	1,309.75	1,309.75	1,309.75	7,858.50
5360 · TELEPHONE	297.46	282.42	291.67	0.00	609.62	0.00	1,481.17
5400 · ACCOUNTING EXPENSE	935.50	935.50	135.50	935.50	935.50	140.75	4,018.25
5401 · CC Processing Fees	17.65	52.57	33.59	377.07	92.88	192.71	766.47
5450 · MISCELLANEOUS EXPENSE	0.00	0.00	1,546.99	0.00	232.22	0.00	1,779.21
5455 · COMPUTER EXPENSES	357.40	304.75	258.60	437.60	263.40	265.00	1,886.75
5280 · GENERAL /ADMINISTRATIVE EXPENSE - Other	114.63	87.37	15.00	0.00	0.00	335.04	552.04
Total 5280 · GENERAL /ADMINISTRATIVE EXPENSE	5,379.70	5,030.57	6,679.68	4,544.00	7,958.72	5,010.87	34,603.54
5500 · PROGRAM EXPENSES							
5505 · DEEP SOUTH MEETING EXPENSE	6,281.67	31,131.47	0.00	0.00	480.43	0.00	37,893.57
5507 · DELEGATION DINNER EXPENSE	2,515.75	0.00	0.00	0.00	0.00	1,338.30	3,854.05
5509 · STAFF EXPENSES	156.60	0.00	0.00	0.00	557.50	0.00	714.10
5510 · PRESIDENT & CEO							
5511 · PRESIDENT & CEO - TRAVEL							
5511a · MILEAGE (Mileage)	0.00	0.00	0.00	0.00	0.00	148.96	148.96
5511 · PRESIDENT & CEO - TRAVEL - Other	0.00	0.00	0.00	0.00	0.00	1,262.40	1,262.40
Total 5511 · PRESIDENT & CEO - TRAVEL	0.00	0.00	0.00	0.00	0.00	1,411.36	1,411.36
5514 · ENTERTAINMENT	400.02	0.00	0.00	0.00	0.00	2,132.40	2,532.42
5510 · PRESIDENT & CEO - Other	0.00	0.00	695.54	0.00	0.00	0.00	695.54
Total 5510 · PRESIDENT & CEO	400.02	0.00	695.54	0.00	0.00	3,543.76	4,639.32
5513 · BOARD MEETINGS EXP	0.00	0.00	240.81	0.00	216.44	0.00	457.25
5515 · LES MAGAZINE	0.00	700.00	0.00	0.00	700.00	0.00	1,400.00
5520 · LEGAL EXPENSE	256.00	0.00	1,570.00	0.00	0.00	0.00	1,826.00
5530 · LEGISLATIVE EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
5535 · EMERGING LEADERS INST. EXPENSE	336.48	2,485.27	3,668.98	0.00	0.00	0.00	6,488.73
5542 · SPECIAL PROJECTS EXPENSE	0.00	0.00	0.00	0.00	8,888.68	0.00	8,888.68
5543 · STAFF ACEC FALL CONFERENCE EXP	0.00	0.00	1,195.00	0.00	0.00	0.00	1,195.00
5544 · PAC SPONSOR EXPENSE	0.00	0.00	0.00	0.00	0.00	155.05	155.05
5546 · OFFICER'S ACEC FALL CONF. EXP	0.00	0.00	0.00	0.00	7,595.84	3,242.00	10,837.84
5550 · STAFF DEEP SOUTH MEETING	0.00	0.00	343.84	0.00	0.00	0.00	343.84
5630 · ACEC M O MEETING	0.00	0.00	0.00	0.00	0.00	1,003.40	1,003.40
5640 · FALL CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	18,021.82	83.08	18,104.88
5641 · BUSINESS FORUM EXPENSE	750.00	0.00	832.52	0.00	0.00	0.00	1,582.52
5642 · EEA EXPENSE	1,614.07	0.00	0.00	0.00	0.00	400.00	2,014.07
6650 · MEMBER RECRUITMENT (EXPENSE)	33.43	0.00	81.27	0.00	0.00	0.00	114.70
6660 · PUBLIC RELATIONS PROGRAM	1,650.00	0.00	5,000.00	0.00	0.00	0.00	6,650.00
6671 · EDUCATIONAL PROGRAM EXPENSE	0.00	0.00	600.00	0.00	0.00	0.00	600.00
Total 5500 · PROGRAM EXPENSES	15,994.02	36,316.74	16,225.96	2,000.00	38,460.71	11,765.57	120,763.00
Total Expense	61,759.90	79,071.16	61,054.49	35,762.84	76,018.74	57,636.93	371,304.06
Net Ordinary Income	17,027.34	44,610.74	3,502.49	19,585.92	-3,589.24	4,936.27	86,073.52
Other Income/Expense							
Other Income							
4215 · CHARITABLE DONATION REVENUE	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Total Other Income	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Net Other Income	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Net Income	17,027.34	44,610.74	3,502.49	19,685.92	-3,589.24	4,936.27	86,173.52