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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

12/13/22

Accrual Basis

Balance Sheet

As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · BUSINESS FIRST CHECKING (Business First Checking)	184,257.81
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	88,486.27
Total Checking/Savings	272,744.08
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	41,643.44
Total Accounts Receivable	41,643.44
Other Current Assets	
1499 · Undeposited Funds	1,208.00
Total Other Current Assets	1,208.00
Total Current Assets	315,595.52
Fixed Assets	
1510 · FURNITURE & FIXTURES	30,476.81
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-28,469.03
Total Fixed Assets	2,007.78
TOTAL ASSETS	317,603.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2106 · NATIONAL DUES PAYABLE	72,100.24
2107 · DUE TO CHAPTERS	60.00
2200 · FEDERAL W/H TAXES	1,931.00
2210 · FICA W/H	773.14
2220 · STATE INCOME TAX W/H	650.72
2240 · DELEGATION DINNER	-543.22
2241 · DRIVING LOUISIANA FORWARD	-200.00
2242 · MINUTEMAN FUND	8,665.30
2245 · Due to State PAC	4,672.71
2350 · UNEARNED DUES	33,118.01
2370 · STUDY TOUR DEFERRED INCOME	0.88
Total Other Current Liabilities	121,228.78
Total Current Liabilities	121,228.78
Total Liabilities	121,228.78
Equity	
3120 · RETAINED EARNINGS	141,322.71
Net Income	55,051.81
Total Equity	196,374.52
TOTAL LIABILITIES & EQUITY	317,603.30

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

Transactions by Account

12/13/22

Accrual Basis

As of November 30, 2022

Type	Date	Num	Name	Memo	Amount	Balance
1010 - BUSINESS FIRST CHECKING (Business First Checking)						208,911.61
Check	11/01/2022	2964	AIA LOUISIANA	Reimbursement for ELI Awards	-860.11	208,051.50
Deposit	11/01/2022			Deposit	17,409.00	225,460.50
Deposit	11/01/2022			Deposit	1,272.00	226,732.50
Deposit	11/03/2022			Deposit	1,590.00	228,322.50
Check	11/03/2022	CCADJ		Batch Fee ID=43878474645	-46.62	228,275.88
General Journal	11/03/2022	je 1122...		to rcd xerox pmt	-241.55	228,034.33
General Journal	11/04/2022	je 1122-2		to rcd 941 tax pmt	-3,477.24	224,557.09
Check	11/07/2022	2965	ACECL STATE PAC	ACECL STATE PAC CONTRIBUTIONS	-1,926.00	222,631.09
Check	11/07/2022	2966	Superior Office Products, Inc.	Invoice#AR41445	-76.30	222,554.79
Check	11/07/2022	2967	The Delta Resource Group	Consulting Services - Government Affair...	-3,000.00	219,554.79
Check	11/07/2022	2968	LA ENGINEERING FOUNDATION	November 2022 Rent	-1,309.75	218,245.04
Check	11/07/2022	2969	LA ENGINEERING SOCIETY	November 2022 Issue (1 Page)	-700.00	217,545.04
Check	11/07/2022	2970	BURRIS' NURSERY AND GREENHO...	Greenery For 2022 Fall Conference	-705.00	216,840.04
Check	11/07/2022	2971	GrowthZone, LLC	Invoice # 638083	-6,576.00	210,264.04
Deposit	11/07/2022			Deposit	275.00	210,539.04
Check	11/07/2022	CCADJ		Batch Fee ID=43885741735	-8.23	210,530.81
Deposit	11/07/2022			Deposit	1,400.00	211,930.81
Deposit	11/09/2022			Deposit	2,833.83	214,764.64
General Journal	11/11/2022	je 1122-3		to rcd Barker's ck	-3,884.08	210,880.56
General Journal	11/11/2022	je 1122-3		to rcd Janet's ck	-2,232.97	208,647.59
General Journal	11/11/2022	je 1122-3		to rcd Haleigh's ck	-1,186.56	207,461.03
General Journal	11/11/2022	je 1122-4		to rcd intuit fee for payroll	-5.25	207,455.78
General Journal	11/14/2022	je 1122-5		to rcd payroll service fee	-143.75	207,312.03
Check	11/16/2022	2972	Upperline Event Productions, LLC	Invoice # 12677 Rental/Labor for Fall Co...	-1,745.00	205,567.03
General Journal	11/18/2022	je 1122-9		to rcd 941 tax pmt	-3,477.20	202,089.83
Check	11/21/2022	2973	BATON ROUGE MARRIOTT	2022 Fall Conference - Food, Beverage,...	-10,650.86	191,438.97
Check	11/21/2022	2974	JANET TOMENY.	Oct. 20, 2022 - Nov. 15, 2022 VP Expen...	-1,917.59	189,521.38
General Journal	11/28/2022	je 1122-8		to rcd hartford pmt	-282.94	189,238.44
Check	11/29/2022	2975	ACEC New Orleans Chapter	Due to New Orleans Chapter	-160.00	189,078.44
Check	11/29/2022	2976	AIA LOUISIANA	Reimbursement for ELI Awards	-1,387.85	187,690.59
Deposit	11/29/2022			Deposit	2,388.00	190,078.59
Check	11/29/2022	2977	Emprint / Moran Printing, Inc.	Invoice #546364	-185.82	189,892.77
Check	11/29/2022	2978	Cox Business	November Bill for Acct# 0015711081075...	-306.82	189,585.95
Check	11/29/2022	2979	Venyy Solutions Inc.	November Statement 11/01/2022-11/30/...	-767.95	188,818.00
Deposit	11/29/2022			Deposit	2,838.00	191,656.00
Check	11/29/2022	CCADJ		Batch Fee ID=43919515115	-83.55	191,572.45
Check	11/30/2022	CCADJ		Batch Fee ID=48748513265	-16.00	191,556.45
Check	11/30/2022	CCADJ		Batch Fee ID=43922191925	-35.54	191,520.91
General Journal	11/30/2022	je 1122-6		to rcd Barker's ck	-3,884.09	187,636.82
General Journal	11/30/2022	je 1122-6		to rcd Janet's ck	-2,187.19	185,449.63
General Journal	11/30/2022	je 1122-6		to rcd Haleigh's ck	-1,186.57	184,263.06
General Journal	11/30/2022	je 1122-7		to rcd intuit fee for payroll	-5.25	184,257.81
Total 1010 - BUSINESS FIRST CHECKING (Business First Checking)					-24,653.80	184,257.81
TOTAL					-24,653.80	184,257.81

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

12/13/22

Profit & Loss Budget vs. Actual

Accrual Basis

July through November 2022

	Jul - Nov 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · ACEC NATIONAL DUES	115,220.33	89,591.69	25,628.64
4130 · ACEC STATE DUES	162,160.66	125,025.00	37,135.66
4135 · INTEREST INCOME	167.47	10.44	157.03
4140 · MISCELLANEOUS INCOME	150.00	2,083.38	-1,933.38
4191 · EMERGING LEADERS INST. REVENUE	995.00	0.00	995.00
4194 · SPECIAL PROJECTS INCOME	899.00	500.00	399.00
4195 · DEEP SOUTH MEETING INCOME	39,716.80	35,000.00	4,716.80
4197 · FALL SEMINAR INCOME - (PO)	37,436.81	42,000.00	-4,563.19
4199 · INSURANCE MANAGEMENT FEE	0.00	4,000.00	-4,000.00
4200 · ANNUAL SPONSORSHIP INCOME	4,000.00	0.00	4,000.00
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	12,600.00	15,000.00	-2,400.00
Total Income	373,346.07	317,210.51	56,135.56
Gross Profit	373,346.07	317,210.51	56,135.56
Expense			
5200 · NATIONAL DUES EXPENSE			
5211 · ACEC NATIONAL DUES EXPENSE	115,220.33	89,591.69	25,628.64
Total 5200 · NATIONAL DUES EXPENSE	115,220.33	89,591.69	25,628.64
5260 · PERSONNEL EXPENSES			
5261 · PRESIDENT & CEO	58,333.30	58,333.38	-0.08
5271 · VICE PRESIDENT	28,132.30	28,121.69	10.61
5275 · EMPLOYEE BENEFITS	2,216.04	2,253.38	-37.34
5276 · OFFICE MANAGER	14,603.30	14,603.38	-0.08
5345 · PAYROLL TAXES	7,718.51	7,579.19	139.32
Total 5260 · PERSONNEL EXPENSES	111,003.45	110,891.02	112.43
5280 · GENERAL /ADMINISTRATIVE EXPENSE			
5285 · DEPRECIATION EXPENSE	681.25	625.00	56.25
5290 · DUES & SUBSCRIPTIONS	456.57	681.84	-225.27
5301 · WORK. COMP.	858.97	750.00	108.97
5303 · D&O OFFICE & GEN LIAB INSURANCE	0.00	237.90	-237.90
5310 · EQUIPMENT RENTAL	1,847.52	1,666.69	180.83
5330 · POSTAGE	65.00	100.00	-35.00
5335 · PRINTING EXPENSE	0.00	208.38	-208.38
5340 · OFFICE SUPPLIES	697.50	625.00	72.50
5350 · RENT	6,548.75	6,666.69	-117.94
5360 · TELEPHONE	1,536.15	1,541.69	-5.54
5400 · ACCOUNTING EXPENSE	2,551.25	2,500.00	51.25
5401 · CC Processing Fees	986.17	1,041.69	-55.52
5450 · MISCELLANEOUS EXPENSE	584.47	833.38	-248.91
5455 · COMPUTER EXPENSES	2,740.00	1,666.69	1,073.31
5460 · WEBSITE MAINT.	9,075.00	2,708.38	6,366.62
Total 5280 · GENERAL /ADMINISTRATIVE EXPE...	28,628.60	21,853.33	6,775.27
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	625.00	-443.00
5510 · PRESIDENT & CEO	637.44	1,250.00	-612.56
5513 · BOARD MEETINGS EXP	5,299.61	4,723.00	576.61
5515 · LES MAGAZINE	1,400.00	1,400.00	0.00
5520 · LEGAL EXPENSE	0.00	2,708.38	-2,708.38
5530 · LEGISLATIVE EXPENSE	15,000.00	15,000.00	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	1,000.00	1,536.23
5544 · PAC SPONSOR EXPENSE	996.93	0.00	996.93

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12/13/22

Profit & Loss Budget vs. Actual

Accrual Basis

July through November 2022

	Jul - Nov 22	Budget	\$ Over Budget
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
5640 · FALL CONFERENCE EXPENSE	16,767.40	18,000.00	-1,232.60
6545 · LEADERSHIP MEETING (DC)	44.58	1,000.00	-955.42
6650 · MEMBER RECRUITMENT (EXPENSE)	394.33	416.69	-22.36
6660 · PUBLIC RELATIONS PROGRAM	888.51	1,800.00	-911.49
Total 5500 · PROGRAM EXPENSES	63,441.88	82,923.07	-19,481.19
6672 · STAFF PROFESSIONAL DEVELOPMENT	0.00	833.38	-833.38
Total Expense	318,294.26	306,092.49	12,201.77
Net Ordinary Income	55,051.81	11,118.02	43,933.79
Net Income	55,051.81	11,118.02	43,933.79