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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

09/14/22

Balance Sheet

Accrual Basis

As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · BUSINESS FIRST CHECKING (Business First Checking)	202,398.98
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	83,366.51
Total Checking/Savings	285,765.49
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	48,081.40
Total Accounts Receivable	48,081.40
Total Current Assets	333,846.89
Fixed Assets	
1510 · FURNITURE & FIXTURES	30,476.81
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-28,049.28
Total Fixed Assets	2,427.53
TOTAL ASSETS	336,274.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2106 · NATIONAL DUES PAYABLE	69,032.91
2107 · DUE TO CHAPTERS	60.00
2200 · FEDERAL W/H TAXES	1,931.00
2210 · FICA W/H	773.13
2220 · STATE INCOME TAX W/H	650.72
2240 · DELEGATION DINNER	-543.22
2241 · DRIVING LOUISIANA FORWARD	-200.00
2242 · MINUTEMAN FUND	9,512.30
2245 · Due to State PAC	5,880.71
2350 · UNEARNED DUES	66,780.34
2370 · STUDY TOUR DEFERRED INCOME	0.88
Total Other Current Liabilities	153,878.77
Total Current Liabilities	153,878.77
Total Liabilities	153,878.77
Equity	
3120 · RETAINED EARNINGS	141,333.71
Net Income	41,061.94
Total Equity	182,395.65
TOTAL LIABILITIES & EQUITY	336,274.42

1:36 PM

09/14/22

Accrual Basis

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

Transactions by Account

As of August 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
1010 - BUSINESS FIRST CHECKING (Business First Checking)						205,463.62
Check	08/03/2022	2915	Ann Trappey	Deep South Expose - LA Reception	-1,336.10	204,127.52
Check	08/03/2022	2917	The Delta Resource Group	Consulting Services - Government Affairs ...	-3,000.00	201,127.52
Check	08/03/2022	2918	Cox Business	July Bill for Acct# 0015711081075201	-307.97	200,819.55
General Journal	08/03/2022	je 0822...		to rcd 941 tax pmt	-3,477.24	197,342.31
Deposit	08/04/2022			Deposit	597.00	197,939.31
Check	08/04/2022	CCADJ		Batch Fee ID=43719237695	-18.06	197,921.25
General Journal	08/04/2022	je 0822...		to rcd Xerox pmt	-241.55	197,679.70
Deposit	08/05/2022			Deposit	1,281.00	198,960.70
Check	08/05/2022	CCADJ		Batch Fee ID=43721055625	-37.40	198,923.30
Deposit	08/08/2022			Deposit	11,262.00	210,185.30
Deposit	08/08/2022			Deposit	150.00	210,335.30
Deposit	08/08/2022			Deposit	1,400.00	211,735.30
Deposit	08/10/2022			Deposit	3,443.00	215,178.30
Check	08/10/2022	CCADJ		Deposit	212.00	215,390.30
Check	08/11/2022	2919	LA ENGINEERING FOUNDATION	Batch Fee ID=43727866415	-3.00	215,387.30
Check	08/11/2022	2920	ACEC New Orleans Chapter	August 2022 Rent	-1,309.75	214,077.55
Check	08/11/2022	2921	ACEC/L BATON ROUGE CHAPTER	Due to New Orleans Chapter	-120.00	213,957.55
Check	08/11/2022	2922	Haleigh Gray	Reimbursement to BR Chapter for 2 Annu...	-60.00	213,897.55
Deposit	08/11/2022			2022 Deep South Convention Reimburse...	-417.20	213,480.35
Check	08/11/2022	CCADJ		Deposit	349.00	213,829.35
General Journal	08/11/2022	je 0822...		Batch Fee ID=43731967075	-10.37	213,818.98
Check	08/12/2022	2923	Superior Office Products, Inc.	to rcd payroll svd fee	-143.75	213,675.23
Deposit	08/12/2022			Invoice#AR38803	-97.08	213,578.15
General Journal	08/15/2022	je 0822...		Deposit	2,579.00	216,157.15
General Journal	08/15/2022	je 0822...		to rcd Barker's ck	-3,884.08	212,273.07
General Journal	08/15/2022	je 0822...		to rcd Janet's ck	-2,232.95	210,040.12
General Journal	08/15/2022	je 0822...		to rcd Haleigh's ck	-1,186.57	208,853.55
Check	08/19/2022	2924	Venys Solutions Inc.	to rcd intuit fee for payroll cks	-5.25	208,848.30
Check	08/19/2022	2925	PHIL T. GRAHAM	August Statement 8/01/2022-8/31/2022	-364.60	208,483.70
Check	08/19/2022	2926	LCECS	Inv. #19047 Oct. & Nov. 2021 Financials	-800.00	207,683.70
General Journal	08/19/2022	je 0722...		Exhibitor Booth - 2022 LA Civil Engineerin...	-850.00	206,833.70
Check	08/23/2022	2927	Cox Business	to rcd 941 tax pmt	-3,477.22	203,356.48
Check	08/23/2022	2928	Chad Poche	August Bill for Acct# 0015711081075201	-308.45	203,048.03
Check	08/23/2022	2929	iPromoteu	Leadership Meeting Washington D.C.	-44.58	203,003.45
Deposit	08/26/2022	CCADJ		Board Binders Inv#2027489CRM	-122.48	202,880.97
General Journal	08/29/2022	je 0822...		Batch Fee ID=43754802945	-14.82	202,866.15
Deposit	08/30/2022			Deposit	7,130.00	209,996.15
Check	08/31/2022	2931	Golden Opportunities	to rcd Hartford pmt	-115.29	209,880.86
Check	08/31/2022	2932	JANET TOMENY.	Deposit	4,263.00	214,143.86
Check	08/31/2022	CCADJ		Emerging Leaders Expense	-2,500.00	211,643.86
General Journal	08/31/2022	je 0822...		Aug. 1, 2022 - Aug. 31, 2022 VP Expenses	-1,269.29	210,374.57
General Journal	08/31/2022	je 0822...		Batch Fee ID=48232036995	-16.00	210,358.57
General Journal	08/31/2022	je 0822...		to rcd Barker's ck	-3,884.09	206,474.48
General Journal	08/31/2022	je 0822...		to rcd Janet's ck	-2,232.96	204,241.52
General Journal	08/31/2022	je 0822...		to rcd Haleigh's ck	-1,186.57	203,054.95
General Journal	08/31/2022	je 0822...		to rcd intuit fee for payroll cks	-5.25	203,049.70
General Journal	08/31/2022	je 0822...		to rcd LA withholding pmt	-650.72	202,398.98
Total 1010 - BUSINESS FIRST CHECKING (Business First Checking)					-3,064.64	202,398.98
TOTAL					-3,064.64	202,398.98

1:38 PM

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

09/14/22

Balance Sheet

Accrual Basis

As of August 31, 2022

	May 31, 22	Jun 30, 22	Jul 31, 22	Aug 31, 22
ASSETS				
Current Assets				
Checking/Savings				
1010 · BUSINESS FIRST CHECKING (Business First Checking)	143,407.04	61,487.50	205,463.62	202,398.98
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	83,309.35	83,318.80	83,340.03	83,366.51
Total Checking/Savings	226,716.39	144,806.30	288,803.65	285,765.49
Accounts Receivable				
1200 · ACCOUNTS RECEIVABLE	44,741.12	26,264.12	77,425.40	48,081.40
Total Accounts Receivable	44,741.12	26,264.12	77,425.40	48,081.40
Total Current Assets	271,457.51	171,070.42	366,229.05	333,846.89
Fixed Assets				
1510 · FURNITURE & FIXTURES	30,476.81	30,476.81	30,476.81	30,476.81
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-27,640.53	-27,776.78	-27,913.03	-28,049.28
Total Fixed Assets	2,836.28	2,700.03	2,563.78	2,427.53
TOTAL ASSETS	274,293.79	173,770.45	368,792.83	336,274.42
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2106 · NATIONAL DUES PAYABLE	48,979.24	11,600.91	39,124.91	69,032.91
2107 · DUE TO CHAPTERS	60.00	60.00	60.00	60.00
2200 · FEDERAL W/H TAXES	1,901.00	1,901.00	1,931.00	1,931.00
2210 · FICA W/H	760.57	760.58	773.16	773.13
2220 · STATE INCOME TAX W/H	637.58	637.58	650.72	650.72
2240 · DELEGATION DINNER	-2,143.22	-543.22	-543.22	-543.22
2241 · DRIVING LOUISIANA FORWARD	-200.00	-200.00	-200.00	-200.00
2242 · MINUTEMAN FUND	7,878.30	4,522.30	9,814.30	9,512.30
2245 · Due to State PAC	4,590.71	3,196.71	6,565.71	5,880.71
2350 · UNEARNED DUES	33,528.67	0.00	133,560.68	66,780.34
2360 · ANNUAL SPONSOR DEFERRED INCOME	9,000.00	9,000.00	0.00	0.00
2365 · DEEP SOUTH DEFERRED INCOME	1,500.00	1,500.00	0.00	0.00
2370 · STUDY TOUR DEFERRED INCOME	0.88	0.88	0.88	0.88
Total Other Current Liabilities	106,493.73	32,436.74	191,738.14	153,878.77
Total Current Liabilities	106,493.73	32,436.74	191,738.14	153,878.77
Total Liabilities	106,493.73	32,436.74	191,738.14	153,878.77
Equity				
3120 · RETAINED EARNINGS	91,824.17	91,824.17	141,333.71	141,333.71
Net Income	75,975.89	49,509.54	35,720.98	41,061.94
Total Equity	167,800.06	141,333.71	177,054.69	182,395.65
TOTAL LIABILITIES & EQUITY	274,293.79	173,770.45	368,792.83	336,274.42

1:39 PM

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

09/14/22

Profit & Loss

Accrual Basis

July through August 2022

	Jul 22	Aug 22	TOTAL
Ordinary Income/Expense			
Income			
4110 · ACEC NATIONAL DUES	29,903.00	27,529.00	57,432.00
4130 · ACEC STATE DUES	41,466.32	39,266.34	80,732.66
4135 · INTEREST INCOME	21.23	26.48	47.71
4140 · MISCELLANEOUS INCOME	0.00	150.00	150.00
4191 · EMERGING LEADERS INST. REVENUE	0.00	995.00	995.00
4194 · SPECIAL PROJECTS INCOME	0.00	399.00	399.00
4195 · DEEP SOUTH MEETING INCOME	1,908.28	0.00	1,908.28
4197 · FALL SEMINAR INCOME - (PO)	9,000.00	2,750.00	11,750.00
4210 · AFFILIATE MEMBERSHIP INCOME	12,600.00	0.00	12,600.00
Total Income	94,898.83	71,115.82	166,014.65
Gross Profit	94,898.83	71,115.82	166,014.65
Expense			
5200 · NATIONAL DUES EXPENSE			
5211 · ACEC NATIONAL DUES EXPENSE	27,524.00	29,908.00	57,432.00
Total 5200 · NATIONAL DUES EXPENSE	27,524.00	29,908.00	57,432.00
5260 · PERSONNEL EXPENSES			
5261 · PRESIDENT & CEO	11,666.66	11,666.66	23,333.32
5271 · VICE PRESIDENT	5,624.66	5,624.66	11,249.32
5275 · EMPLOYEE BENEFITS	454.16	454.16	908.32
5276 · OFFICE MANAGER	2,920.66	2,920.66	5,841.32
5345 · PAYROLL TAXES	1,533.63	1,546.23	3,079.86
Total 5260 · PERSONNEL EXPENSES	22,199.77	22,212.37	44,412.14
5280 · GENERAL /ADMINISTRATIVE EXPENSE			
5285 · DEPRECIATION EXPENSE	136.25	136.25	272.50
5290 · DUES & SUBSCRIPTIONS	0.00	156.57	156.57
5301 · WORK. COMP.	289.16	115.29	404.45
5310 · EQUIPMENT RENTAL	347.11	338.63	685.74
5340 · OFFICE SUPPLIES	0.00	182.48	182.48
5350 · RENT	1,309.75	1,309.75	2,619.50
5360 · TELEPHONE	0.00	616.42	616.42
5400 · ACCOUNTING EXPENSE	154.25	954.25	1,108.50
5401 · CC Processing Fees	346.91	99.65	446.56
5455 · COMPUTER EXPENSES	372.98	364.60	737.58
Total 5280 · GENERAL /ADMINISTRATIVE EXPENSE	2,956.41	4,273.89	7,230.30
5500 · PROGRAM EXPENSES			
5505 · DEEP SOUTH MEETING EXPENSE	2,451.49	1,753.30	4,204.79
5508 · ANNUAL SPONSORSHIP EXPENSE	0.00	180.00	180.00
5513 · BOARD MEETINGS EXP	46.18	619.24	665.42
5530 · LEGISLATIVE EXPENSE	3,000.00	3,000.00	6,000.00
5535 · EMERGING LEADERS INST. EXPENSE	1,000.00	2,933.48	3,933.48
6545 · LEADERSHIP MEETING (DC)	0.00	44.58	44.58
6660 · PUBLIC RELATIONS PROGRAM	0.00	850.00	850.00
Total 5500 · PROGRAM EXPENSES	6,497.67	9,380.60	15,878.27
Total Expense	59,177.85	65,774.86	124,952.71
Net Ordinary Income	35,720.98	5,340.96	41,061.94
Net Income	35,720.98	5,340.96	41,061.94

1:38 PM

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

09/14/22

Profit & Loss Budget vs. Actual

Accrual Basis

July through August 2022

	Jul - Aug 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · ACEC NATIONAL DUES	57,432.00	35,836.70	21,595.30
4130 · ACEC STATE DUES	80,732.66	50,010.00	30,722.66
4135 · INTEREST INCOME	47.71	4.20	43.51
4140 · MISCELLANEOUS INCOME	150.00	833.40	-683.40
4191 · EMERGING LEADERS INST. REVENUE	995.00	0.00	995.00
4194 · SPECIAL PROJECTS INCOME	399.00	200.00	199.00
4195 · DEEP SOUTH MEETING INCOME	1,908.28	1,500.00	408.28
4197 · FALL SEMINAR INCOME - (PO)	11,750.00	0.00	11,750.00
4210 · AFFILIATE MEMBERSHIP INCOME	12,600.00	15,000.00	-2,400.00
Total Income	166,014.65	103,384.30	62,630.35
Gross Profit	166,014.65	103,384.30	62,630.35
Expense			
5200 · NATIONAL DUES EXPENSE			
5211 · ACEC NATIONAL DUES EXPENSE	57,432.00	35,836.70	21,595.30
Total 5200 · NATIONAL DUES EXPENSE	57,432.00	35,836.70	21,595.30
5260 · PERSONNEL EXPENSES			
5261 · PRESIDENT & CEO	23,333.32	23,333.40	-0.08
5271 · VICE PRESIDENT	11,249.32	11,248.70	0.62
5275 · EMPLOYEE BENEFITS	908.32	901.40	6.92
5276 · OFFICE MANAGER	5,841.32	5,841.40	-0.08
5345 · PAYROLL TAXES	3,079.86	3,031.70	48.16
Total 5260 · PERSONNEL EXPENSES	44,412.14	44,356.60	55.54
5280 · GENERAL /ADMINISTRATIVE EXPENSE			
5285 · DEPRECIATION EXPENSE	272.50	250.00	22.50
5290 · DUES & SUBSCRIPTIONS	156.57	272.76	-116.19
5301 · WORK. COMP.	404.45	300.00	104.45
5303 · D&O OFFICE & GEN LIAB INSURANCE	0.00	95.16	-95.16
5310 · EQUIPMENT RENTAL	685.74	666.70	19.04
5335 · PRINTING EXPENSE	0.00	83.40	-83.40
5340 · OFFICE SUPPLIES	182.48	250.00	-67.52
5350 · RENT	2,619.50	2,666.70	-47.20
5360 · TELEPHONE	616.42	616.70	-0.28
5400 · ACCOUNTING EXPENSE	1,108.50	1,000.00	108.50
5401 · CC Processing Fees	446.56	416.70	29.86
5450 · MISCELLANEOUS EXPENSE	0.00	333.40	-333.40
5455 · COMPUTER EXPENSES	737.58	666.70	70.88
5460 · WEBSITE MAINT.	0.00	1,083.40	-1,083.40
Total 5280 · GENERAL /ADMINISTRATIVE EXPE...	7,230.30	8,701.62	-1,471.32
5500 · PROGRAM EXPENSES			
5505 · DEEP SOUTH MEETING EXPENSE	4,204.79	15,000.00	-10,795.21
5508 · ANNUAL SPONSORSHIP EXPENSE	180.00	0.00	180.00
5509 · STAFF EXPENSES	0.00	250.00	-250.00
5510 · PRESIDENT & CEO	0.00	500.00	-500.00
5513 · BOARD MEETINGS EXP	665.42	0.00	665.42
5515 · LES MAGAZINE	0.00	700.00	-700.00
5520 · LEGAL EXPENSE	0.00	1,083.40	-1,083.40
5530 · LEGISLATIVE EXPENSE	6,000.00	6,000.00	0.00
5535 · EMERGING LEADERS INST.EXPENSE	3,933.48	4,000.00	-66.52
5550 · STAFF DEEP SOUTH MEETING	0.00	500.00	-500.00
6545 · LEADERSHIP MEETING (DC)	44.58	1,000.00	-955.42
6650 · MEMBER RECRUITMENT (EXPENSE)	0.00	166.70	-166.70
6660 · PUBLIC RELATIONS PROGRAM	850.00	1,200.00	-350.00
Total 5500 · PROGRAM EXPENSES	15,878.27	30,400.10	-14,521.83
6672 · STAFF PROFESSIONAL DEVELOPMENT	0.00	333.40	-333.40

1:38 PM

09/14/22

Accrual Basis

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

Profit & Loss Budget vs. Actual

July through August 2022

	Jul - Aug 22	Budget	\$ Over Budget
Total Expense	124,952.71	119,628.42	5,324.29
Net Ordinary Income	41,061.94	-16,244.12	57,306.06
Net Income	41,061.94	-16,244.12	57,306.06