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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

09/08/21

Balance Sheet

Accrual Basis

As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BUSINESS FIRST CHECKING (Business First Checking)	119,590.53
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	78,290.86
Total Checking/Savings	<u>197,881.39</u>
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	26,505.98
Total Accounts Receivable	<u>26,505.98</u>
Total Current Assets	<u>224,387.37</u>
Fixed Assets	
1510 · FURNITURE & FIXTURES	30,367.95
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-26,414.28
Total Fixed Assets	<u>3,953.67</u>
TOTAL ASSETS	<u><u>228,341.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2106 · NATIONAL DUES PAYABLE	8,872.24
2200 · FEDERAL W/H TAXES	1,024.00
2210 · FICA W/H	562.93
2220 · STATE INCOME TAX W/H	560.94
2240 · DELEGATION DINNER	-2,143.22
2241 · DRIVING LOUISIANA FORWARD	-200.00
2242 · MINUTEMAN FUND	5,375.30
2245 · Due to State PAC	2,627.50
2350 · UNEARNED DUES	56,940.01
2370 · STUDY TOUR DEFERRED INCOME	0.88
Total Other Current Liabilities	<u>73,620.58</u>
Total Current Liabilities	<u>73,620.58</u>
Total Liabilities	73,620.58
Equity	
3120 · RETAINED EARNINGS	93,204.38
Net Income	61,516.08
Total Equity	<u>154,720.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>228,341.04</u></u>

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

09/08/21

Profit & Loss Budget vs. Actual

Accrual Basis

July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · ACEC NATIONAL DUES	43,518.33	33,138.70	10,379.63
4130 · ACEC STATE DUES	68,326.66	48,186.70	20,139.96
4135 · INTEREST INCOME	5.84	0.00	5.84
4140 · MISCELLANEOUS INCOME	39.41	0.00	39.41
4192 · BUSINESS FORUM INCOME	1,760.87	3,500.00	-1,739.13
4193 · EEA INCOME	0.00	6,000.00	-6,000.00
4195 · DEEP SOUTH MEETING INCOME	62,516.03	25,000.00	37,516.03
4197 · FALL SEMINAR INCOME - (PO)	7,000.00	0.00	7,000.00
4201 · PAC SPONSORSHIP INCOME	0.00	2,000.00	-2,000.00
4202 · DELEGATION DINNER INCOME	2,530.00	0.00	2,530.00
4210 · AFFILIATE MEMBERSHIP INCOME	16,650.00	12,000.00	4,650.00
Total Income	202,347.14	129,825.40	72,521.74
Gross Profit	202,347.14	129,825.40	72,521.74
Expense			
5200 · NATIONAL DUES EXPENSE			
5211 · ACEC NATIONAL DUES EXPENSE	43,518.33	33,138.70	10,379.63
5200 · NATIONAL DUES EXPENSE - Other	16.00	0.00	16.00
Total 5200 · NATIONAL DUES EXPENSE	43,534.33	33,138.70	10,395.63
5260 · PERSONNEL EXPENSES			
5261 · PRESIDENT & CEO	17,333.34	21,666.70	-4,333.36
5271 · VICE PRESIDENT	10,816.68	10,816.00	0.68
5275 · EMPLOYEE BENEFITS	825.00	866.70	-41.70
5276 · OFFICE MANAGER	5,616.68	5,616.70	-0.02
Total 5260 · PERSONNEL EXPENSES	34,591.70	38,966.10	-4,374.40
5280 · GENERAL /ADMINISTRATIVE EXPENSE			
5285 · DEPRECIATION EXPENSE	272.50	41.70	230.80
5301 · WORK. COMP.	396.43	0.00	396.43
5303 · OFFICE & GEN LIAB INSURANCE	0.00	175.00	-175.00
5310 · EQUIPMENT RENTAL	746.50	0.00	746.50
5330 · POSTAGE	0.00	50.00	-50.00
5335 · PRINTING EXPENSE	0.00	83.40	-83.40
5340 · OFFICE SUPPLIES	256.16	250.00	6.16
5345 · PAYROLL TAXES	2,733.93	2,866.70	-132.77
5350 · RENT	2,619.50	2,666.70	-47.20
5360 · TELEPHONE	579.88	616.70	-36.82
5390 · TAXES & LICENSES	0.00	16.70	-16.70
5400 · ACCOUNTING EXPENSE	1,871.00	1,000.00	871.00
5401 · CC Processing Fees	54.22	416.70	-362.48
5455 · COMPUTER EXPENSES	662.15	666.70	-4.55
5280 · GENERAL /ADMINISTRATIVE EXPENSE - Other	202.00	0.00	202.00
Total 5280 · GENERAL /ADMINISTRATIVE EXPENSE	10,394.27	8,850.30	1,543.97
5500 · PROGRAM EXPENSES			
5505 · DEEP SOUTH MEETING EXPENSE	37,413.14	15,000.00	22,413.14
5507 · DELEGATION DINNER EXPENSE	2,515.75	0.00	2,515.75
5509 · STAFF EXPENSES	156.60	166.70	-10.10
5510 · PRESIDENT & CEO			
5514 · ENTERTAINMENT	400.02	0.00	400.02
5510 · PRESIDENT & CEO - Other	0.00	750.00	-750.00
Total 5510 · PRESIDENT & CEO	400.02	750.00	-349.98
5513 · BOARD MEETINGS EXP	0.00	83.40	-83.40
5515 · LES MAGAZINE	700.00	0.00	700.00
5520 · LEGAL EXPENSE	256.00	1,333.40	-1,077.40
5530 · LEGISLATIVE EXPENSE	4,000.00	0.00	4,000.00
5531 · ACEC/L LEGISLATIVE PROGRAMS	0.00	4,000.00	-4,000.00
5535 · EMERGING LEADERS INST.EXPENSE	2,821.75	0.00	2,821.75
5544 · PAC SPONSOR EXPENSE	0.00	333.40	-333.40
5550 · STAFF DEEP SOUTH MEETING	0.00	250.00	-250.00
5641 · BUSINESS FORUM EXPENSE	750.00	0.00	750.00
5642 · EEA EXPENSE	1,614.07	0.00	1,614.07
6650 · MEMBER RECRUITMENT (EXPENSE)	33.43	166.70	-133.27
6660 · PUBLIC RELATIONS PROGRAM	1,650.00	416.70	1,233.30
Total 5500 · PROGRAM EXPENSES	52,310.76	22,500.30	29,810.46
Total Expense	140,831.06	103,455.40	37,375.66

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09/08/21

Profit & Loss Budget vs. Actual

Accrual Basis

July through August 2021

	<u>Jul - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	61,516.08	26,370.00	35,146.08
Net Income	<u>61,516.08</u>	<u>26,370.00</u>	<u>35,146.08</u>

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

09/08/21

Transactions by Account

Accrual Basis

As of August 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
1010 BUSINESS FIRST CHECKING (Business First Checking)						172,850.97
Deposit	08/02/2021			Deposit	1,192.00	174,042.97
Check	08/03/2021	2726	PREMIER POLICY SOLUTIONS, LLC	AUGUST 2021 PUBLIC POLICY CONSULTI...	-2,000.00	172,042.97
Deposit	08/03/2021			Deposit	510.00	172,552.97
Check	08/03/2021	2727	Emprint / Moran Printing, Inc.	Bingo Cards Invoice #497438	-71.47	172,481.50
Check	08/03/2021	2728	ACTIONSPROVE, LLC	Deep South Convention Expense	-1,060.00	171,421.50
Deposit	08/03/2021			Deposit	336.00	171,757.50
Check	08/03/2021	CCADJ		Batch Fee ID=3188752975	-9.99	171,747.51
General Journal	08/04/2021	je 082...		to rcd 941 tax pmt	-3,233.32	168,514.19
General Journal	08/04/2021	je 082...		to rcd Xerox pmt	-241.55	168,272.64
Deposit	08/09/2021			Deposit	3,090.00	171,362.64
Deposit	08/09/2021			Deposit	860.00	172,222.64
Check	08/09/2021	CCADJ		Batch Fee ID=3197947565	-25.44	172,197.20
Deposit	08/09/2021			Deposit	1,379.00	173,576.20
Check	08/10/2021	2729	LA ENGINEERING FOUNDATION	August 2021 Rent	-1,309.75	172,266.45
Check	08/10/2021	2730	LES	August 2021 Issue	-700.00	171,566.45
Deposit	08/10/2021			Deposit	926.00	172,492.45
Deposit	08/10/2021			Deposit	679.00	173,171.45
Check	08/10/2021	CCADJ		Batch Fee ID=3197933645	-30.10	173,141.35
Deposit	08/11/2021			Deposit	357.00	173,498.35
Check	08/11/2021	CCADJ		Batch Fee ID=3198370025	-3.00	173,495.35
General Journal	08/11/2021	je 082...		to rcd payroll service fee	-125.00	173,370.35
Deposit	08/12/2021			Deposit	641.00	174,011.35
Check	08/12/2021	CCADJ		Batch Fee ID=3202588535	-18.84	173,992.51
General Journal	08/12/2021	je 082...		to rcd Doreen's ck	-2,445.68	171,546.83
General Journal	08/12/2021	je 082...		to rcd Janet's ck	-2,115.22	169,431.61
General Journal	08/12/2021	je 082...		to rcd Haleigh's ck	-1,136.30	168,295.31
General Journal	08/12/2021	je 082...		to rcd intuit fee for payroll cks	-5.25	168,290.06
Check	08/13/2021	2731	Superior Office Products, Inc.	Invoice#AR29318	-140.71	168,149.35
Deposit	08/16/2021			Deposit	1,160.87	169,310.22
Check	08/17/2021	2732	Venya Solutions Inc	August Statement 08/01/2021-08/31/2021	-304.75	169,005.47
Check	08/17/2021	2733	Rebel Graphix	ACECL Logo Recreation - Vector Logo	-50.00	168,955.47
Deposit	08/17/2021			Deposit	18,122.00	187,077.47
General Journal	08/18/2021	je 082...		to rcd 941 tax pmt	-2,149.84	184,927.63
Check	08/20/2021	2734	Educet	VOID: Emerging Leaders Speaker fee GJE, ...	0.00	184,927.63
General Journal	08/20/2021	JE 062...	Educet	For CHK 2734 voided on 08/23/2021	-2,000.00	182,927.63
Deposit	08/23/2021			Deposit	10,466.00	193,393.63
Check	08/23/2021	2735	ACEC	Dues 1st Qtr 2021-2022	-42,998.00	150,395.63
Check	08/23/2021	2736	Educet	Emerging Leaders Speaker fee	-2,000.00	148,395.63
General Journal	08/23/2021	JE 062...	Educet	Reverse of GJE JE 0621-21 - For CHK 273 ...	2,000.00	150,395.63
Check	08/23/2021	2737	PHIL T. GRAHAM	Inv. #18441 (December 2020/January 2021 ...	-800.00	149,595.63
Check	08/23/2021	2738	Cox Business	August Bill for Acct# 0015711081075201	-282.42	149,313.21
Check	08/24/2021	2739	ACEC/Alabama	Payment for F&B - SanDestin Resort	-30,000.00	119,313.21
Deposit	08/24/2021			Deposit	635.00	119,948.21
Check	08/24/2021	CCADJ		Batch Fee ID=3219681815	-18.92	119,929.29
Check	08/25/2021	2740	JANET TOMENY	Aug. 18, 2021 - Aug 19, 2021 Emerging Lea ...	-435.27	119,494.02
Deposit	08/25/2021			Deposit	600.00	120,094.02
Check	08/25/2021	CCADJ		Batch Fee ID=3220749275	-17.65	120,076.37
Deposit	08/27/2021			Deposit	5,925.00	126,001.37
General Journal	08/30/2021	je 082...		to rcd Hartford pmt	-111.87	125,889.50
General Journal	08/31/2021	je 082...		to rcd Doreen's ck	-2,445.69	123,443.81
General Journal	08/31/2021	je 082...		to rcd Janet's ck	-2,115.23	121,328.58
General Journal	08/31/2021	je 082...		to rcd Haleigh's ck	-1,136.31	120,192.27
General Journal	08/31/2021	je 082...		to rcd intuit fee for payroll cks	-5.25	120,187.02
General Journal	08/31/2021	je 082...		to rcd LA withholding pmt	-601.44	119,585.58
Check	08/31/2021	CCADJ		Batch Fee ID=-6382712885	-16.00	119,569.58
Deposit	08/31/2021			Deposit	20.95	119,590.53
Total 1010 BUSINESS FIRST CHECKING (Business First Checking)					-53,260.44	119,590.53
TOTAL					-53,260.44	119,590.53