

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BUSINESS FIRST CHECKING (Business First Checking)	65,207.50
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	83,318.80
Total Checking/Savings	<u>148,526.30</u>
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	26,730.12
Total Accounts Receivable	<u>26,730.12</u>
Other Current Assets	
1499 · Undeposited Funds	-3,720.00
Total Other Current Assets	<u>-3,720.00</u>
Total Current Assets	<u>171,536.42</u>
Fixed Assets	
1510 · FURNITURE & FIXTURES	30,476.81
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-27,776.78
Total Fixed Assets	<u>2,700.03</u>
TOTAL ASSETS	<u><u>174,236.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2106 · NATIONAL DUES PAYABLE	11,600.91
2107 · DUE TO CHAPTERS	60.00
2200 · FEDERAL W/H TAXES	1,901.00
2210 · FICA W/H	760.58
2220 · STATE INCOME TAX W/H	637.58
2240 · DELEGATION DINNER	-543.22
2241 · DRIVING LOUISIANA FORWARD	-200.00
2242 · MINUTEMAN FUND	4,522.30
2245 · Due to State PAC	3,148.71
2360 · ANNUAL SPONSOR DEFERRED INCOME	9,000.00
2365 · DEEP SOUTH DEFERRED INCOME	1,500.00
2370 · STUDY TOUR DEFERRED INCOME	0.88
Total Other Current Liabilities	<u>32,388.74</u>
Total Current Liabilities	<u>32,388.74</u>
Total Liabilities	<u>32,388.74</u>
Equity	
3120 · RETAINED EARNINGS	91,824.17
Net Income	50,023.54
Total Equity	<u>141,847.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>174,236.45</u></u>

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

07/11/22

Accrual Basis

As of June 30, 2022

Type	Date	Num	Name	Memo	Amount	Balance
1010 · BUSINESS FIRST CHECKING (Business First Checking)						147,127.04
Check	06/02/2022	2884	PREMIER POLICY SOLUTIONS, LLC	JUNE 2022 PUBLIC POLICY CONSULTING ...	-2,000.00	145,127.04
Check	06/02/2022	2885	LA ENGINEERING FOUNDATION	June 2022 Rent	-1,309.75	143,817.29
Check	06/02/2022	2886	ACECL STATE PAC	ACECL STATE PAC CONTRIBUTIONS	-547.00	143,270.29
General Journal	06/03/2022	JE 06...		TO RCD 941 TAX PMT	-3,422.06	139,848.23
General Journal	06/06/2022	JE 06...		TO RCD XEROX PMT	-241.55	139,606.68
Check	06/07/2022	2887	JANET TOMENY.	May 1, 2022 - May 28, 2022 VP Expenses	-631.97	138,974.71
Check	06/07/2022	2888	JANET TOMENY.	May 21, 2022 - May 25, 2022 VP Expenses	-2,922.09	136,052.62
Check	06/07/2022	2889	David Dupre	ACEC Annual Convention - Reimbursement	-2,500.00	133,552.62
Check	06/07/2022	CCADJ		Batch Fee ID=43618623375	-8.34	133,544.28
Check	06/08/2022	2890	BARKER DIRMAN	May 21- 25, 2022 President & CEO Expense	-2,324.53	131,219.75
Check	06/08/2022	2891	BARKER DIRMAN	Mar. 17- May 12, 2022 President & CEO Expe...	-596.79	130,622.96
Check	06/08/2022	2892	LINFIELD, HUNTER AND JUNIUS INC	ACEC Annual Convention Reimbursement - ...	-2,500.00	128,122.96
Check	06/08/2022	2893	Superior Office Products, Inc.	Invoice#AR37076	-119.69	128,003.27
Check	06/08/2022	2894	Emprint / Moran Printing, Inc.	Invoice #530213	-1,909.84	126,093.43
Deposit	06/08/2022			Deposit	279.00	126,372.43
Check	06/09/2022	CCADJ		Batch Fee ID=43620615605	-3.00	126,369.43
Deposit	06/10/2022			Deposit	2,793.00	129,162.43
Deposit	06/10/2022			Deposit	400.00	129,562.43
Check	06/13/2022	CCADJ		Batch Fee ID=43629296455	-9.99	129,552.44
General Journal	06/13/2022	JE 06...		TO RCD PAYROLL SVC FEE	-143.75	129,408.69
Deposit	06/14/2022			Deposit	1,880.00	131,288.69
Deposit	06/14/2022			Deposit	336.00	131,624.69
General Journal	06/15/2022	JE 06...		TO RCD BARKER'S CK	-3,884.07	127,740.62
General Journal	06/15/2022	JE 06...		TO RCD JANET'S CK	-2,161.67	125,578.95
General Journal	06/15/2022	JE 06...		TO RCD HALEIGH'S CK	-1,142.67	124,436.28
General Journal	06/15/2022	JE 06...		TO RCD INTUIT FEE FOR PAYROLL CKS	-5.25	124,431.03
Check	06/17/2022	2895	Venyu Solutions Inc.	June Statement 6/01/2022-6/30/2022	-337.40	124,093.63
Check	06/17/2022	2896	ACEC Alabama	Louisiana - Sandestin Deposit	-500.00	123,593.63
Check	06/17/2022	2897	ASCENSION SPECIALTY ADVERTISING	Board Gifts	-1,007.36	122,586.27
Check	06/17/2022	2898	Cox Business	June Bill for Acct# 0015711081075201	-303.84	122,282.43
Deposit	06/17/2022			Deposit	2,190.00	124,472.43
Check	06/17/2022	CCADJ		Batch Fee ID=43637727355	-35.08	124,437.35
Check	06/20/2022	CCADJ		Batch Fee ID=43639828305	-19.45	124,417.90
Deposit	06/21/2022			Deposit	1,201.00	125,618.90
Deposit	06/21/2022			Deposit	662.00	126,280.90
Check	06/21/2022	CCADJ		Batch Fee ID=43639946295	-50.13	126,230.77
Deposit	06/22/2022			Deposit	938.00	127,168.77
Deposit	06/22/2022			Deposit	1,513.00	128,681.77
General Journal	06/22/2022	JE 06...		TO RCD 931 TAX PMT	-3,422.10	125,259.67
Deposit	06/27/2022			Deposit	4,732.00	129,991.67
Check	06/28/2022	CCADJ		Batch Fee ID=43653761425	-6.05	129,985.62
General Journal	06/28/2022	JE 06...		TO RCD BARKER'S CK	-3,884.08	126,101.54
General Journal	06/28/2022	JE 06...		TO RCD JANET'S CK	-2,161.67	123,939.87
General Journal	06/28/2022	JE 06...		TO RCD HALEIGH'S CK	-1,142.67	122,797.20
General Journal	06/28/2022	JE 06...		TO RCD INTUIT FEE FOR PAYROLL CKS	-5.25	122,791.95
General Journal	06/28/2022	JE 06...		TO RCD HARTFORD INS PMT	-110.87	122,681.08
Deposit	06/29/2022			Deposit	4,717.00	127,398.08
Deposit	06/29/2022			Deposit	200.00	127,598.08
Check	06/29/2022	2899	iPromoteu	Emerging Leaders Inv#1976015CRM	-571.89	127,026.19
Check	06/29/2022	2900	DUPLANTIS ENGINEERING, INC.	ACEC Annual Convention Reimbursement - ...	-2,500.00	124,526.19
Check	06/29/2022	2901	JANET TOMENY.	June 1, 2022 - June 30, 2022 VP Expenses	-1,618.79	122,907.40
Check	06/29/2022	2902	iPromoteu	Public Relations Inv#1999791CRM	-843.32	122,064.08
General Journal	06/29/2022	JE 06...		TO RCD LA WITHHOLDING PMT	-637.58	121,426.50
Check	06/30/2022	2903	PHIL T. GRAHAM	Inv. #18963 Aug. & Sep. 2021 Financials	-800.00	120,626.50
Check	06/30/2022	CCADJ		Batch Fee ID=47871037795	-16.00	120,610.50
Check	06/30/2022	2904	ACEC	2nd, 3rd & 4th Qtr Dues FY 2021-2022	-54,874.00	65,736.50
Check	06/30/2022	2905	ACECL STATE PAC	ACECL STATE PAC CONTRIBUTIONS	-529.00	65,207.50
Total 1010 · BUSINESS FIRST CHECKING (Business First Checking)					-81,919.54	65,207.50
TOTAL					-81,919.54	65,207.50

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

Profit & Loss Budget vs. Actual

07/11/22

Accrual Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · ACEC NATIONAL DUES	196,694.00	198,832.00	-2,138.00
4130 · ACEC STATE DUES	279,294.00	289,120.00	-9,826.00
4135 · INTEREST INCOME	33.78	250.00	-216.22
4140 · MISCELLANEOUS INCOME	1,840.37	0.00	1,840.37
4190 · CRITICAL ISSUES	5,469.06	5,000.00	469.06
4191 · EMERGING LEADERS INST. REVENUE	22,200.00	13,000.00	9,200.00
4192 · BUSINESS FORUM INCOME	8,539.61	7,000.00	1,539.61
4193 · EEA INCOME	44,749.33	54,000.00	-9,250.67
4194 · SPECIAL PROJECTS INCOME	4,389.00		
4195 · DEEP SOUTH MEETING INCOME	66,568.03	25,000.00	41,568.03
4197 · FALL SEMINAR INCOME - (PO)	50,415.70	42,000.00	8,415.70
4199 · INSURANCE MANAGEMENT FEE	4,100.00	4,500.00	-400.00
4200 · ANNUAL SPONSORSHIP INCOME	48,000.00	40,000.00	8,000.00
4201 · PAC SPONSORSHIP INCOME	0.00	2,000.00	-2,000.00
4202 · DELEGATION DINNER INCOME	3,725.80	8,000.00	-4,274.20
4210 · AFFILIATE MEMBERSHIP INCOME	15,900.00	12,000.00	3,900.00
4212 · EDUCATIONAL PROGRAM REVENUE	964.55	2,000.00	-1,035.45
Total Income	752,883.23	702,702.00	50,181.23
Gross Profit	752,883.23	702,702.00	50,181.23
Expense			
5200 · NATIONAL DUES EXPENSE			
5211 · ACEC NATIONAL DUES EXPENSE	196,694.00	198,832.00	-2,138.00
Total 5200 · NATIONAL DUES EXPENSE	196,694.00	198,832.00	-2,138.00
5212 · STATE ADVOCACY EXPENSE	1,250.00	0.00	1,250.00
5260 · PERSONNEL EXPENSES			
5261 · PRESIDENT & CEO	120,782.01	130,000.00	-9,217.99
5271 · VICE PRESIDENT	67,607.17	64,896.00	2,711.17
5275 · EMPLOYEE BENEFITS	5,199.96	5,200.00	-0.04
5276 · OFFICE MANAGER	34,782.92	33,700.00	1,082.92
Total 5260 · PERSONNEL EXPENSES	228,372.06	233,796.00	-5,423.94
5280 · GENERAL /ADMINISTRATIVE EXPENSE			
5285 · DEPRECIATION EXPENSE	1,635.00	250.00	1,385.00
5290 · DUES & SUBSCRIPTIONS	4,352.07	2,000.00	2,352.07
5301 · WORK. COMP.	1,930.43	0.00	1,930.43
5302 · D & O LIABILITY INSURANCE	1,729.00	1,800.00	-71.00
5303 · OFFICE & GEN LIAB INSURANCE	0.00	2,000.00	-2,000.00
5310 · EQUIPMENT RENTAL	4,191.23	5,300.00	-1,108.77
5330 · POSTAGE	246.00	300.00	-54.00
5335 · PRINTING EXPENSE	2,087.97	500.00	1,587.97
5340 · OFFICE SUPPLIES	1,838.12	1,500.00	338.12
5345 · PAYROLL TAXES	17,221.30	17,200.00	21.30
5350 · RENT	15,717.00	16,000.00	-283.00
5360 · TELEPHONE	3,606.12	3,700.00	-93.88
5390 · TAXES & LICENSES	0.00	100.00	-100.00
5400 · ACCOUNTING EXPENSE	7,575.00	6,000.00	1,575.00
5401 · CC Processing Fees	1,728.94	2,500.00	-771.06
5450 · MISCELLANEOUS EXPENSE	2,382.38	2,500.00	-117.62
5455 · COMPUTER EXPENSES	5,707.04	4,000.00	1,707.04
5460 · WEBSITE MAINT.	0.00	6,500.00	-6,500.00
5280 · GENERAL /ADMINISTRATIVE EXPENSE - Other	552.04	0.00	552.04
Total 5280 · GENERAL /ADMINISTRATIVE EXPENSE	72,499.64	72,150.00	349.64
5500 · PROGRAM EXPENSES			
5504 · DEEP SOUTH DEFERRED EXPENSE	1,507.36		
5505 · DEEP SOUTH MEETING EXPENSE	38,579.12	15,000.00	23,579.12
5507 · DELEGATION DINNER EXPENSE	4,454.05	8,000.00	-3,545.95
5508 · ANNUAL SPONSORSHIP EXPENSE	1,768.71	0.00	1,768.71
5509 · STAFF EXPENSES	1,786.44	1,000.00	786.44
5510 · PRESIDENT & CEO			
5511 · PRESIDENT & CEO - TRAVEL			
5511a · MILEAGE (Mileage)	148.96	0.00	148.96
5511 · PRESIDENT & CEO - TRAVEL - Other	579.90	0.00	579.90
Total 5511 · PRESIDENT & CEO - TRAVEL	728.86	0.00	728.86
5514 · ENTERTAINMENT	780.20	0.00	780.20
5510 · PRESIDENT & CEO - Other	945.21	4,500.00	-3,554.79
Total 5510 · PRESIDENT & CEO	2,454.27	4,500.00	-2,045.73

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

07/11/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
5513 · BOARD MEETINGS EXP	618.18	500.00	118.18
5515 · LES MAGAZINE	2,800.00	2,800.00	0.00
5516 · CRITICAL ISSUES EXPENSE	165.08	0.00	165.08
5520 · LEGAL EXPENSE	1,826.00	8,000.00	-6,174.00
5525 · LEGISLATIVE REPORTING	3,375.00	3,375.00	0.00
5530 · LEGISLATIVE EXPENSE	24,000.00	24,000.00	0.00
5535 · EMERGING LEADERS INST.EXPENSE	13,721.11	10,000.00	3,721.11
5540 · OFFICER'S ACEC ANNUAL MEET EXP (DC)	9,980.78	10,000.00	-19.22
5541 · STAFF ACEC ANNUAL MEETING (DC)	6,746.62	7,000.00	-253.38
5542 · SPECIAL PROJECTS EXPENSE	2,500.00	1,400.00	1,100.00
5543 · STAFF ACEC FALL CONFERENCE EXP	2,910.62	3,000.00	-89.38
5544 · PAC SPONSOR EXPENSE	276.85	2,000.00	-1,723.15
5546 · OFFICER'S ACEC FALL CONF. EXP	12,032.84	10,000.00	2,032.84
5550 · STAFF DEEP SOUTH MEETING	343.84	500.00	-156.16
5630 · ACEC M O MEETING	1,059.14	1,500.00	-440.86
5640 · FALL CONFERENCE EXPENSE	24,742.56	18,000.00	6,742.56
5641 · BUSINESS FORUM EXPENSE	2,782.52	2,000.00	782.52
5642 · EEA EXPENSE	34,648.47	30,000.00	4,648.47
6545 · LEADERSHIP MEETING (DC)	856.41	0.00	856.41
6650 · MEMBER RECRUITMENT (EXPENSE)	114.70	1,000.00	-885.30
6660 · PUBLIC RELATIONS PROGRAM	7,493.32	2,500.00	4,993.32
6671 · EDUCATIONAL PROGRAM EXPENSE	600.00	0.00	600.00
Total 5500 · PROGRAM EXPENSES	204,143.99	166,075.00	38,068.99
Total Expense	702,959.69	670,853.00	32,106.69
Net Ordinary Income	49,923.54	31,849.00	18,074.54
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	50,023.54	31,849.00	18,174.54