

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUIS

Balance Sheet

As of July 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 CASH - CHASE	0.00
1010 BUSINESS FIRST CHECKING	73,181.97
1050 BUSINESS FIRST SAVINGS	102,116.22
1060 Business First - SBA	0.00
1120 BANK ONE SAVINGS - EQUIP SINK.	0.00
1121 CHASE BANK SAVINGS	0.00
1220 CHASE BANK REGULAR SAVINGS	0.00
1221 CHASE CD 0100073049162	0.00
OPENING BALANCE EQUITY	0.00
Total Bank Accounts	\$ 175,298.19
Accounts Receivable	
1200 ACCOUNTS RECEIVABLE	3,963.82
Total Accounts Receivable	\$ 3,963.82
Other Current Assets	
1210 ACCOUNTS RECEIVABLE - GZ	176,567.17
1213 ALLOWANCE FOR BAD DEBTS	0.00
1250 Due from Baton Rouge Chapter	0.00
1400 PREPAID EXPENSES	0.00
1403 PREPAID ACEC DUES	0.00
1405 PREPAID RENT	0.00
1410 Prepaid Convention Expenses	0.00
1499 Undeposited Funds	0.00
Total Other Current Assets	\$ 176,567.17
Total Current Assets	\$ 355,829.18
Fixed Assets	
1510 FURNITURE & FIXTURES	30,476.81
1511 ACCUMULATED DEPR.- FURN. & FIX.	-29,497.78
1520 AUTOMOBILE	0.00
1521 ACCUMULATED DEPRECIATION AUTO	0.00
Total Fixed Assets	\$ 979.03
TOTAL ASSETS	\$ 356,808.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 ACCOUNTS PAYABLE	13,680.90

Total Accounts Payable	\$	13,680.90
Other Current Liabilities		
2100 PAYROLL LIABILITIES		-437.47
2105 ACCOUNTS & VENDORS PAYABLE		0.00
2106 NATIONAL DUES PAYABLE		5,989.21
2107 DUE TO CHAPTERS		3,436.76
2111 INVOICES PAYABLE		0.00
2200 FEDERAL W/H TAXES		0.00
2210 FICA W/H		-154.51
2220 STATE INCOME TAX W/H		904.02
2225 Accrued Salary Deferral		0.00
2235 EMPLOYEE 401-K CONTRIBUTION W/H		687.50
2240 DELEGATION DINNER		0.00
2241 DRIVING LOUISIANA FORWARD		0.00
2242 MINUTEMAN FUND		4,355.86
2245 Due to State PAC		4,391.21
2250 PAYROLL LIAB. ADJUSTMENT		0.00
2299 EMPLOYER'S FICA TAX ACCRUAL		0.00
2350 UNEARNED DUES		0.00
2355 OTHER DEFERRED REVENUE		0.00
2360 ANNUAL SPONSOR DEFERRED INCOME		0.00
2370 STUDY TOUR DEFERRED INCOME		0.00
2400 N/P FORD CREDIT		0.00
4217 DEEP SOUTH DEFERRED INCOME		0.00
Total Other Current Liabilities	\$	19,172.58
Total Current Liabilities	\$	32,853.48
Long-Term Liabilities		
2230 SBA Disaster Loan		0.00
2450 TOSHIBA TELEPHONE LEASE		0.00
Total Long-Term Liabilities	\$	0.00
Total Liabilities	\$	32,853.48
Equity		
3000 Opening Bal Equity		-20,822.75
3110 PAID IN SURPLUS		0.00
3120 RETAINED EARNINGS		169,771.03
Net Income		175,006.45
Total Equity	\$	323,954.73
TOTAL LIABILITIES AND EQUITY	\$	356,808.21

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUIS
Budget vs. Actuals: FY_2025_2026 - FY26 P&L
July 2025

	Actual	Budget	Total over Budget	% of Budget
Income				
4110 ACEC NATIONAL DUES	1,905.34		1,905.34	
4130 ACEC STATE DUES	1,864.58		1,864.58	
4135 INTEREST INCOME	43.34		43.34	
4193 EEA INCOME		0.00	0.00	
4195 DEEP SOUTH MEETING INCOME	193,800.58		193,800.58	
4196 ADVERTISING INCOME		0.00	0.00	
4197 FALL SEMINAR INCOME - (PO)		0.00	0.00	
4198 ACEC VOLUNTARY CONTRIBUTION		0.00	0.00	
4199 INSURANCE MANAGEMENT FEE		0.00	0.00	
4201 PAC SPONSORSHIP INCOME		0.00	0.00	
4210 AFFILIATE MEMBERSHIP INCOME	16,800.00	0.00	16,800.00	
4211 STATE ADVOCACY REVENUE		0.00	0.00	
4212 EDUCATIONAL PROGRAM REVENUE		0.00	0.00	
4216 CHAPTER MEETING INCOME	1,140.00		1,140.00	
Total Income	\$ 215,553.84	\$ 0.00	\$ 215,553.84	
Cost of Goods Sold				
50000 Cost of Goods Sold		0.00	0.00	
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	
Gross Profit	\$ 215,553.84	\$ 0.00	\$ 215,553.84	
Expenses				
5200 NATIONAL DUES EXPENSE		0.00	0.00	
5212 STATE ADVOCACY EXPENSE		0.00	0.00	
5213 COVID-19 Expense		0.00	0.00	
5214 HURRICANE LAURA DONATION EXP.		0.00	0.00	
5260 PERSONNEL EXPENSES		0.00	0.00	
5261 PRESIDENT & CEO	12,500.00		12,500.00	
5271 VICE PRESIDENT	6,083.64		6,083.64	
5272 SECRETARY RETIREMENT		0.00	0.00	
5275 EMPLOYEE BENEFITS	454.16		454.16	
5276 OFFICE MANAGER	3,390.00		3,390.00	
5277 EMPLOYEE BONUSES		0.00	0.00	
5278 EMPLOYEE RETIREMENT BENEFIT	553.99		553.99	
5345 PAYROLL TAXES	2,304.79		2,304.79	
Total 5260 PERSONNEL EXPENSES	\$ 25,286.58	\$ 0.00	\$ 25,286.58	
5280 GENERAL /ADMINISTRATIVE EXPENSE		0.00	0.00	
5295 INTEREST		0.00	0.00	
5300 INSURANCE	318.25	0.00	318.25	
5310 EQUIPMENT RENTAL	317.86		317.86	
5320 MAINTENANCE & REPAIR		0.00	0.00	
5350 RENT	1,781.40		1,781.40	
5360 TELEPHONE	102.67		102.67	
5390 TAXES & LICENSES		0.00	0.00	
5400 ACCOUNTING EXPENSE	1,623.75		1,623.75	
5401 CR CARD PROCESSING FEES	249.56		249.56	
5455 COMPUTER EXPENSES	265.58		265.58	
5485 ACEC VOLUNTARY CONTRIBUTIONS		0.00	0.00	
5490 STRATEGIC PLANNING		0.00	0.00	
6000 UNPAID DUES EXPENSE		0.00	0.00	

Total 5280 GENERAL /ADMINISTRATIVE EXPENSE	\$	4,659.07	\$	0.00	\$	4,659.07
5341 OFFICE FURNITURE				0.00		0.00
5500 PROGRAM EXPENSES				0.00		0.00
5504 DEEP SOUTH DEFERRED EXPENSE				0.00		0.00
5505 DEEP SOUTH MEETING EXPENSE		4,978.29				4,978.29
5506 CEO Job Search				0.00		0.00
5510 PRESIDENT & CEO						0.00
5511 PRESIDENT & CEO - TRAVEL				0.00		0.00
5511a MILEAGE				0.00		0.00
Total 5511 PRESIDENT & CEO - TRAVEL	\$	0.00	\$	0.00	\$	0.00
5512 MEALS				0.00		0.00
5514 ENTERTAINMENT				0.00		0.00
Total 5510 PRESIDENT & CEO	\$	0.00	\$	0.00	\$	0.00
5517 CHAPTER MEETING EXPENSE		843.77				843.77
5520 LEGAL EXPENSE				0.00		0.00
5525 LEGISLATIVE REPORTING				0.00		0.00
5530 LEGISLATIVE EXPENSE		4,000.00				4,000.00
5531 ACEC/L LEGISLATIVE PROGRAMS				0.00		0.00
5542 SPECIAL PROJECTS EXPENSE				0.00		0.00
5543 STAFF ACEC FALL CONFERENCE EXP				0.00		0.00
5544 PAC SPONSOR EXPENSE		500.00		0.00		500.00
5546 OFFICER'S ACEC FALL CONF. EXP				0.00		0.00
5630 ACEC M O MEETING				0.00		0.00
5640 FALL CONFERENCE EXPENSE				0.00		0.00
5642 EEA EXPENSE				0.00		0.00
6670 COMMITTEE PROGRAMS				0.00		0.00
6671 EDUCATIONAL PROGRAM EXPENSE				0.00		0.00
Total 5500 PROGRAM EXPENSES	\$	10,322.06	\$	0.00	\$	10,322.06
6672 STAFF PROFESSIONAL DEVELOPMENT				0.00		0.00
66900 Reconciliation Discrepancies				0.00		0.00
6999 Uncategorized Expenses				0.00		0.00
Merchant deposit fees				0.00		0.00
QuickBooks Payments Fees		279.68				279.68
Total Expenses	\$	40,547.39	\$	0.00	\$	40,547.39
Net Operating Income	\$	175,006.45	\$	0.00	\$	175,006.45
Other Income						
4215 CHARITABLE DONATION REVENUE				0.00		0.00
6680 GAIN-LOSS DISPOSAL OF ASSET				0.00		0.00
7120 NDR & RF CONTRIBUTIONS				0.00		0.00
9999 Use of Reserve--Income				0.00		0.00
Total Other Income	\$	0.00	\$	0.00	\$	0.00
Other Expenses						
5215 CHARITABLE DONATION EXPENSE				0.00		0.00
Total Other Expenses	\$	0.00	\$	0.00	\$	0.00
Net Other Income	\$	0.00	\$	0.00	\$	0.00
Net Income	\$	175,006.45	\$	0.00	\$	175,006.45

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUIS

Balance Sheet

As of August 31, 2025

Total

ASSETS

Current Assets

Bank Accounts

1000 CASH - CHASE	0.00
1010 BUSINESS FIRST CHECKING	272,321.66
1050 BUSINESS FIRST SAVINGS	102,159.59
1060 Business First - SBA	0.00
1120 BANK ONE SAVINGS - EQUIP SINK.	0.00
1121 CHASE BANK SAVINGS	0.00
1220 CHASE BANK REGULAR SAVINGS	0.00
1221 CHASE CD 0100073049162	0.00
OPENING BALANCE EQUITY	0.00

Total Bank Accounts	\$	374,481.25
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Accounts Receivable

1200 ACCOUNTS RECEIVABLE	3,963.82
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Total Accounts Receivable	\$	3,963.82
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Other Current Assets

1210 ACCOUNTS RECEIVABLE - GZ	458,286.50
1213 ALLOWANCE FOR BAD DEBTS	0.00
1250 Due from Baton Rouge Chapter	0.00
1400 PREPAID EXPENSES	0.00
1403 PREPAID ACEC DUES	0.00
1405 PREPAID RENT	0.00
1410 Prepaid Convention Expenses	0.00
1499 Undeposited Funds	0.00

Total Other Current Assets	\$	458,286.50
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Total Current Assets	\$	836,731.57
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Fixed Assets

1510 FURNITURE & FIXTURES	30,476.81
1511 ACCUMULATED DEPR.- FURN. & FIX.	-29,497.78
1520 AUTOMOBILE	0.00
1521 ACCUMULATED DEPRECIATION AUTO	0.00

Total Fixed Assets	\$	979.03
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TOTAL ASSETS	\$	837,710.60
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LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2110 ACCOUNTS PAYABLE	13,680.90
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Total Accounts Payable	\$	13,680.90
Other Current Liabilities		
2100 PAYROLL LIABILITIES		-437.47
2105 ACCOUNTS & VENDORS PAYABLE		0.00
2106 NATIONAL DUES PAYABLE		24,128.70
2107 DUE TO CHAPTERS		3,436.76
2111 INVOICES PAYABLE		0.00
2200 FEDERAL W/H TAXES		1,397.00
2210 FICA W/H		652.70
2220 STATE INCOME TAX W/H		921.46
2225 Accrued Salary Deferral		0.00
2235 EMPLOYEE 401-K CONTRIBUTION W/H		687.50
2240 DELEGATION DINNER		0.00
2241 DRIVING LOUISIANA FORWARD		0.00
2242 MINUTEMAN FUND		8,818.68
2245 Due to State PAC		9,779.77
2250 PAYROLL LIAB. ADJUSTMENT		0.00
2299 EMPLOYER'S FICA TAX ACCRUAL		0.00
2350 UNEARNED DUES		481,929.25
2355 OTHER DEFERRED REVENUE		0.00
2360 ANNUAL SPONSOR DEFERRED INCOME		0.00
2370 STUDY TOUR DEFERRED INCOME		0.00
2400 N/P FORD CREDIT		0.00
4217 DEEP SOUTH DEFERRED INCOME		0.00
Total Other Current Liabilities	\$	531,314.35
Total Current Liabilities	\$	544,995.25
Long-Term Liabilities		
2230 SBA Disaster Loan		0.00
2450 TOSHIBA TELEPHONE LEASE		0.00
Total Long-Term Liabilities	\$	0.00
Total Liabilities	\$	544,995.25
Equity		
3000 Opening Bal Equity		-20,822.75
3110 PAID IN SURPLUS		0.00
3120 RETAINED EARNINGS		169,771.03
Net Income		143,767.07
Total Equity	\$	292,715.35
TOTAL LIABILITIES AND EQUITY	\$	837,710.60

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUIS
Budget vs. Actuals: FY_2025_2026 - FY26 P&L
 July - August, 2025

	Actual	Budget	Total over Budget	% of Budget
Income				
4110 ACEC NATIONAL DUES	15,596.85		15,596.85	
4130 ACEC STATE DUES	23,699.82		23,699.82	
4135 INTEREST INCOME	86.71		86.71	
4193 EEA INCOME		0.00	0.00	
4195 DEEP SOUTH MEETING INCOME	193,800.58		193,800.58	
4196 ADVERTISING INCOME		0.00	0.00	
4197 FALL SEMINAR INCOME - (PO)		0.00	0.00	
4198 ACEC VOLUNTARY CONTRIBUTION		0.00	0.00	
4199 INSURANCE MANAGEMENT FEE		0.00	0.00	
4201 PAC SPONSORSHIP INCOME		0.00	0.00	
4210 AFFILIATE MEMBERSHIP INCOME	16,800.00	0.00	16,800.00	
4211 STATE ADVOCACY REVENUE		0.00	0.00	
4212 EDUCATIONAL PROGRAM REVENUE		0.00	0.00	
4216 CHAPTER MEETING INCOME	4,430.00		4,430.00	
Total Income	\$ 254,413.96	\$ 0.00	\$ 254,413.96	
Cost of Goods Sold				
50000 Cost of Goods Sold		0.00	0.00	
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	
Gross Profit	\$ 254,413.96	\$ 0.00	\$ 254,413.96	
Expenses				
5200 NATIONAL DUES EXPENSE		0.00	0.00	
5211 ACEC NATIONAL DUES EXPENSE	18,139.49		18,139.49	
Total 5200 NATIONAL DUES EXPENSE	\$ 18,139.49	\$ 0.00	\$ 18,139.49	
5212 STATE ADVOCACY EXPENSE		0.00	0.00	
5213 COVID-19 Expense		0.00	0.00	
5214 HURRICANE LAURA DONATION EXP.		0.00	0.00	
5260 PERSONNEL EXPENSES		0.00	0.00	
5261 PRESIDENT & CEO	25,000.00		25,000.00	
5271 VICE PRESIDENT	12,167.28		12,167.28	
5272 SECRETARY RETIREMENT		0.00	0.00	
5275 EMPLOYEE BENEFITS	908.32		908.32	
5276 OFFICE MANAGER	5,820.00		5,820.00	
5277 EMPLOYEE BONUSES		0.00	0.00	
5278 EMPLOYEE RETIREMENT BENEFIT	1,111.49		1,111.49	
5345 PAYROLL TAXES	3,106.91		3,106.91	
Total 5260 PERSONNEL EXPENSES	\$ 48,114.00	\$ 0.00	\$ 48,114.00	
5280 GENERAL /ADMINISTRATIVE EXPENSE		0.00	0.00	
5290 DUES & SUBSCRIPTIONS	175.02		175.02	
5295 INTEREST		0.00	0.00	
5300 INSURANCE	440.20	0.00	440.20	
5310 EQUIPMENT RENTAL	546.39		546.39	
5320 MAINTENANCE & REPAIR		0.00	0.00	
5350 RENT	3,562.80		3,562.80	
5360 TELEPHONE	205.34		205.34	
5390 TAXES & LICENSES		0.00	0.00	
5400 ACCOUNTING EXPENSE	8,322.50		8,322.50	
5401 CR CARD PROCESSING FEES	4,093.52		4,093.52	
5450 MISCELLANEOUS EXPENSE	393.69		393.69	

5455 COMPUTER EXPENSES	1,894.03			1,894.03
5485 ACEC VOLUNTARY CONTRIBUTIONS		0.00		0.00
5490 STRATEGIC PLANNING		0.00		0.00
6000 UNPAID DUES EXPENSE		0.00		0.00
Total 5280 GENERAL /ADMINISTRATIVE EXPENSE	\$ 19,633.49	\$ 0.00	\$ 19,633.49	
5341 OFFICE FURNITURE		0.00		0.00
5500 PROGRAM EXPENSES		0.00		0.00
5504 DEEP SOUTH DEFERRED EXPENSE		0.00		0.00
5505 DEEP SOUTH MEETING EXPENSE	11,645.59			11,645.59
5506 CEO Job Search		0.00		0.00
5510 PRESIDENT & CEO				0.00
5511 PRESIDENT & CEO - TRAVEL		0.00		0.00
5511a MILEAGE		0.00		0.00
Total 5511 PRESIDENT & CEO - TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	
5512 MEALS		0.00		0.00
5514 ENTERTAINMENT		0.00		0.00
Total 5510 PRESIDENT & CEO	\$ 0.00	\$ 0.00	\$ 0.00	
5517 CHAPTER MEETING EXPENSE	1,704.96			1,704.96
5520 LEGAL EXPENSE		0.00		0.00
5525 LEGISLATIVE REPORTING		0.00		0.00
5530 LEGISLATIVE EXPENSE	8,000.00			8,000.00
5531 ACEC/L LEGISLATIVE PROGRAMS		0.00		0.00
5535 EMERGING LEADERS INST.EXPENSE	1,500.00			1,500.00
5542 SPECIAL PROJECTS EXPENSE		0.00		0.00
5543 STAFF ACEC FALL CONFERENCE EXP		0.00		0.00
5544 PAC SPONSOR EXPENSE	500.00	0.00		500.00
5546 OFFICER'S ACEC FALL CONF. EXP		0.00		0.00
5630 ACEC M O MEETING		0.00		0.00
5640 FALL CONFERENCE EXPENSE		0.00		0.00
5642 EEA EXPENSE		0.00		0.00
6650 MEMBER RECRUITMENT	850.00			850.00
6670 COMMITTEE PROGRAMS		0.00		0.00
6671 EDUCATIONAL PROGRAM EXPENSE		0.00		0.00
Total 5500 PROGRAM EXPENSES	\$ 24,200.55	\$ 0.00	\$ 24,200.55	
6672 STAFF PROFESSIONAL DEVELOPMENT		0.00		0.00
66900 Reconciliation Discrepancies		0.00		0.00
6999 Uncategorized Expenses		0.00		0.00
Merchant deposit fees		0.00		0.00
QuickBooks Payments Fees	559.36			559.36
Total Expenses	\$ 110,646.89	\$ 0.00	\$ 110,646.89	
Net Operating Income	\$ 143,767.07	\$ 0.00	\$ 143,767.07	
Other Income				
4215 CHARITABLE DONATION REVENUE		0.00		0.00
6680 GAIN-LOSS DISPOSAL OF ASSET		0.00		0.00
7120 NDR & RF CONTRIBUTIONS		0.00		0.00
9999 Use of Reserve--Income		0.00		0.00
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Other Expenses				
5215 CHARITABLE DONATION EXPENSE		0.00		0.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	\$ 143,767.07	\$ 0.00	\$ 143,767.07	