

Balance Sheet

As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BUSINESS FIRST CHECKING (Business First Checking)	175,263.26
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	101,370.84
Total Checking/Savings	276,634.10
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	1,982.00
Total Accounts Receivable	1,982.00
Other Current Assets	
1210 · ACCOUNTS RECEIVABLE - GZ	78,811.18
Total Other Current Assets	78,811.18
Total Current Assets	357,427.28
Fixed Assets	
1510 · FURNITURE & FIXTURES	30,476.81
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-29,497.78
Total Fixed Assets	979.03
TOTAL ASSETS	<u>358,406.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2106 · NATIONAL DUES PAYABLE	70,194.88
2107 · DUE TO CHAPTERS	120.00
2200 · FEDERAL W/H TAXES	1,724.00
2210 · FICA W/H	769.02
2220 · STATE INCOME TAX W/H	1,256.72
2235 · EMPLOYEE 401-K CONTRIBUTION W/H	713.81
2242 · MINUTEMAN FUND	6,991.03
2245 · Due to State PAC	3,461.20
2350 · UNEARNED DUES	76,614.49
2355 · OTHER DEFERRED REVENUE	2,000.00
Total Other Current Liabilities	163,845.15
Total Current Liabilities	163,845.15
Total Liabilities	163,845.15
Equity	
3120 · RETAINED EARNINGS	73,007.21
Net Income	121,553.95
Total Equity	194,561.16
TOTAL LIABILITIES & EQUITY	<u>358,406.31</u>

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

09/09/24

Transactions by Account

Accrual Basis

As of August 31, 2024

Type	Date	Num	Name	Memo	Amount
1010 · BUSINESS FIRST CHECKING (Business First Checking)					
Check	08/01/2024	3279	LA ENGINEERING FOUNDATION	August 2024 Rent	-1,781.40
Check	08/01/2024	3280	NAECE	NAECE Dues 2024-2025	-300.00
Check	08/01/2024	3281	The Delta Resource Group	Consulting Services - Gove...	-4,000.00
General Journal	08/01/2024	0724-32		to rcd Empower pmt	-1,057.74
General Journal	08/02/2024	0724-37		to rcd intuit fee	-20.00
Check	08/05/2024	3282	ACECL STATE PAC	ACECL STATE PAC CON...	-4,227.42
General Journal	08/05/2024	0724-31		to rcd Xerox pmt	-227.39
General Journal	08/07/2024	0724-22		to rcd 941 pmt	-3,451.00
Check	08/12/2024	3283	SULLIVAN'S STEAKHOUSE	Baton Rouge Chapter Lun...	-2,206.81
General Journal	08/12/2024	0724-24		to rcd payroll svc fee	-293.75
General Journal	08/14/2024	0724-23		to rcd Barker's ck	-4,073.63
General Journal	08/14/2024	0724-23		to rcd Janet's ck	-1,977.32
General Journal	08/14/2024	0724-23		to rcd Haleigh's ck	-1,250.01
General Journal	08/14/2024	0724-27		to rcd payroll cks	-12.00
General Journal	08/16/2024	0724-33		to rcd 941 pmt	-3,451.02
Check	08/19/2024	3284	Success Labs, Inc.	to rcd Empower pmt	-1,057.74
Check	08/19/2024	3285	PHIL T. GRAHAM	2024 Emerging Leaders D...	-1,000.00
Check	08/19/2024	3286	Ann Trappey	Inv. #19799	-990.00
Check	08/19/2024	3287	DartPoints Operating Company, ...	2024Deep South Expense ...	-1,292.71
Check	08/20/2024	3288	Superior Office Products, Inc.	Invoice 131569 & 132814	-1,595.05
Check	08/23/2024	3289	DSC Operating Fund	Invoice#AR67053	-198.63
General Journal	08/28/2024	0724-26		DSC Income Collected	-46,448.79
General Journal	08/29/2024	0724-25		to rcd Hartford pmt	-133.78
General Journal	08/29/2024	0724-25		to rcd Barker's ck	-4,073.64
General Journal	08/29/2024	0724-25		to rcd Janet's ck	-1,977.32
General Journal	08/29/2024	0724-25		to rcd Haleigh's ck	-723.85
General Journal	08/29/2024	0724-25		to rcd payroll cks	-12.00
General Journal	08/30/2024	0724-28		to rcd LA Withholding pmt	-640.35
General Journal	08/30/2024	0724-35		to rcd deposits to bank	39,337.96
Total 1010 · BUSINESS FIRST CHECKING (Business First Checking)					-49,135.39
TOTAL					-49,135.39

Transactions by Account

Balance

224,398.65
222,617.25
222,317.25
218,317.25
217,259.51
217,239.51
213,012.09
212,784.70
209,333.70
207,126.89
206,833.14
202,759.51
200,782.19
199,532.18
199,520.18
196,069.16
195,011.42
194,011.42
193,021.42
191,728.71
190,133.66
189,935.03
143,486.24
143,352.46
139,278.82
137,301.50
136,577.65
136,565.65
135,925.30
175,263.26

175,263.26

175,263.26

Balance Sheet

As of August 31, 2024

	Apr 30, 24	May 31, 24	Jun 30, 24	Jul 31, 24
ASSETS				
Current Assets				
Checking/Savings				
1010 · BUSINESS FIRST CHECKING (Business First Checking)	183,561.02	226,846.26	125,862.24	224,398.65
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	101,029.96	101,115.76	101,198.87	101,284.82
Total Checking/Savings	284,590.98	327,962.02	227,061.11	325,683.47
Accounts Receivable				
1200 · ACCOUNTS RECEIVABLE	3,982.00	1,982.00	1,982.00	1,982.00
Total Accounts Receivable	3,982.00	1,982.00	1,982.00	1,982.00
Other Current Assets				
1210 · ACCOUNTS RECEIVABLE - GZ	53,666.57	31,494.76	25,027.93	112,444.18
Total Other Current Assets	53,666.57	31,494.76	25,027.93	112,444.18
Total Current Assets	342,239.55	361,438.78	254,071.04	440,109.65
Fixed Assets				
1510 · FURNITURE & FIXTURES	30,476.81	30,476.81	30,476.81	30,476.81
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-28,910.78	-28,910.78	-29,497.78	-29,497.78
Total Fixed Assets	1,566.03	1,566.03	979.03	979.03
TOTAL ASSETS	343,805.58	363,004.81	255,050.07	441,088.68
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2106 · NATIONAL DUES PAYABLE	26,463.06	45,664.32	10,151.40	40,055.92
2107 · DUE TO CHAPTERS	120.00	120.00	120.00	120.00
2200 · FEDERAL W/H TAXES	1,798.00	1,798.00	1,798.00	1,805.00
2210 · FICA W/H	818.10	818.10	818.11	823.06
2220 · STATE INCOME TAX W/H	1,276.32	1,276.32	1,914.48	1,278.51
2235 · EMPLOYEE 401-K CONTRIBUTION W/H	733.06	733.06	733.06	735.00
2242 · MINUTEMAN FUND	6,087.36	6,545.52	4,250.78	6,499.28
2245 · Due to State PAC	3,811.62	2,916.28	3,057.03	6,427.95
2350 · UNEARNED DUES	88,476.05	43,758.45	0.00	153,228.98
2355 · OTHER DEFERRED REVENUE	0.00	0.00	0.00	0.00
2360 · ANNUAL SPONSOR DEFERRED INCOME	8,000.00	8,000.00	8,000.00	0.00
4217 · DEEP SOUTH DEFERRED INCOME	15,450.00	99,650.00	151,200.00	0.00
Total Other Current Liabilities	153,033.57	211,280.05	182,042.86	210,973.70
Total Current Liabilities	153,033.57	211,280.05	182,042.86	210,973.70
Total Liabilities	153,033.57	211,280.05	182,042.86	210,973.70
Equity				
3120 · RETAINED EARNINGS	160,933.73	160,933.73	160,933.73	73,007.21
Net Income	29,838.28	-9,208.97	-87,926.52	157,107.77
Total Equity	190,772.01	151,724.76	73,007.21	230,114.98
TOTAL LIABILITIES & EQUITY	343,805.58	363,004.81	255,050.07	441,088.68

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TOTAL ASSETS	<u><u>358,406.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
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2107 · DUE TO CHAPTERS	120.00
2200 · FEDERAL W/H TAXES	1,724.00
2210 · FICA W/H	769.02
2220 · STATE INCOME TAX W/H	1,256.72
2235 · EMPLOYEE 401-K CONTRIBUTION W/H	713.81
2242 · MINUTEMAN FUND	6,991.03
2245 · Due to State PAC	3,461.20
2350 · UNEARNED DUES	76,614.49
2355 · OTHER DEFERRED REVENUE	2,000.00
2360 · ANNUAL SPONSOR DEFERRED INCOME	0.00
4217 · DEEP SOUTH DEFERRED INCOME	0.00
Total Other Current Liabilities	163,845.15
Total Current Liabilities	163,845.15
Total Liabilities	163,845.15
Equity	
3120 · RETAINED EARNINGS	73,007.21
Net Income	121,553.95
Total Equity	194,561.16
TOTAL LIABILITIES & EQUITY	<u><u>358,406.31</u></u>

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

09/09/24

Profit & Loss

Accrual Basis

July through August 2024

	Jul 24	Aug 24	TOTAL
Ordinary Income/Expense			
Income			
4110 · ACEC NATIONAL DUES	29,904.21	30,139.27	60,043.48
4130 · ACEC STATE DUES	46,631.47	46,921.63	93,553.10
4135 · INTEREST INCOME	85.95	86.02	171.97
4140 · MISCELLANEOUS INCOME	0.00	1,000.00	1,000.00
4195 · DEEP SOUTH MEETING INCOME	189,601.04	0.00	189,601.04
4200 · ANNUAL SPONSORSHIP INCOME	8,000.00	0.00	8,000.00
4210 · AFFILIATE MEMBERSHIP INCOME	17,000.00	0.00	17,000.00
4216 · CHAPTER MEETING INCOME	2,510.00	730.00	3,240.00
Total Income	293,732.67	78,876.92	372,609.59
Gross Profit	293,732.67	78,876.92	372,609.59
Expense			
5200 · NATIONAL DUES EXPENSE			
5211 · ACEC NATIONAL DUES EXPENSE	29,904.52	30,138.96	60,043.48
Total 5200 · NATIONAL DUES EXPENSE	29,904.52	30,138.96	60,043.48
5260 · PERSONNEL EXPENSES			
5261 · PRESIDENT & CEO	12,500.00	12,500.00	25,000.00
5271 · VICE PRESIDENT	5,849.66	5,849.66	11,699.32
5275 · EMPLOYEE BENEFITS	454.16	454.16	908.32
5276 · OFFICE MANAGER	3,102.08	2,460.29	5,562.37
5278 · EMPLOYEE RETIREMENT BENEFIT	641.60	645.48	1,287.08
5345 · PAYROLL TAXES	1,656.11	1,646.01	3,302.12
Total 5260 · PERSONNEL EXPENSES	24,203.61	23,555.60	47,759.21
5280 · GENERAL /ADMINISTRATIVE EXPENSE			
5290 · DUES & SUBSCRIPTIONS	32.00	300.00	332.00
5301 · WORK. COMP.	325.35	133.78	459.13
5310 · EQUIPMENT RENTAL	556.59	426.02	982.61
5340 · OFFICE SUPPLIES	257.52	0.00	257.52
5350 · RENT	1,781.40	1,781.40	3,562.80
5360 · TELEPHONE	618.84	0.00	618.84
5400 · ACCOUNTING EXPENSE	2,025.84	1,307.75	3,333.59
5401 · CR CARD PROCESSING FEES	3,139.95	243.87	3,383.82
5455 · COMPUTER EXPENSES	0.00	1,595.05	1,595.05
Total 5280 · GENERAL /ADMINISTRATIVE EXPENSE	8,737.49	5,787.87	14,525.36
5500 · PROGRAM EXPENSES			
5505 · DEEP SOUTH MEETING EXPENSE	58,280.52	47,741.50	106,022.02
5509 · STAFF EXPENSES	7.00	0.00	7.00
5513 · BOARD MEETINGS EXP	294.42	0.00	294.42
5515 · LES MAGAZINE	700.00	0.00	700.00
5517 · CHAPTER MEETING EXPENSE	1,556.84	2,206.81	3,763.65
5530 · LEGISLATIVE EXPENSE	4,000.00	4,000.00	8,000.00
5535 · EMERGING LEADERS INST.EXPENSE	2,000.00	1,000.00	3,000.00
6660 · PUBLIC RELATIONS PROGRAM	6,940.50	0.00	6,940.50
Total 5500 · PROGRAM EXPENSES	73,779.28	54,948.31	128,727.59
Total Expense	136,624.90	114,430.74	251,055.64
Net Ordinary Income	157,107.77	-35,553.82	121,553.95
Net Income	157,107.77	-35,553.82	121,553.95

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC**Reconciliation Summary****1010 · BUSINESS FIRST CHECKING, Period Ending 08/31/2024**

	<u>Aug 31, 24</u>
Beginning Balance	292,975.84
Cleared Transactions	
Checks and Payments - 36 items	-109,161.45
Deposits and Credits - 1 item	39,337.98
Total Cleared Transactions	<u>-69,823.49</u>
Cleared Balance	<u>223,152.35</u>
Uncleared Transactions	
Checks and Payments - 3 items	-47,889.09
Total Uncleared Transactions	<u>-47,889.09</u>
Register Balance as of 08/31/2024	<u>175,263.26</u>
New Transactions	
Checks and Payments - 10 items	-16,645.24
Total New Transactions	<u>-16,645.24</u>
Ending Balance	<u>158,618.02</u>

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

09/09/24

Reconciliation Detail

1010 · BUSINESS FIRST CHECKING, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						292,975.84
Cleared Transactions						
Checks and Payments - 36 Items						
Check	07/03/2024	3265	CARNAHAN ANDR...	X	-1,708.09	-1,708.09
Check	07/08/2024	3266	ACECL STATE PAC	X	-715.75	-2,423.84
Check	07/08/2024	3267	ACECL STATE PAC	X	-140.75	-2,564.59
Check	07/23/2024	3271	Rampart 442, LLC	X	-6,940.50	-9,505.09
Check	07/25/2024	3274	DSC Operating Fund	X	-53,807.66	-63,312.75
Check	07/25/2024	3275	LES	X	-700.00	-64,012.75
Check	07/25/2024	3273	Cox Business	X	-309.90	-64,322.65
Check	07/25/2024	3272	Emprint / Moran Prin...	X	-98.96	-64,421.61
Check	07/30/2024	3276	JANET LANDRY	X	-2,413.44	-66,835.05
Check	07/30/2024	3278	Metairie Country Club	X	-1,301.84	-68,136.89
Check	08/01/2024	3281	The Delta Resource ...	X	-4,000.00	-72,136.89
Check	08/01/2024	3279	LA ENGINEERING ...	X	-1,781.40	-73,918.29
General Journal	08/01/2024	0724-32		X	-1,057.74	-74,976.03
Check	08/01/2024	3280	NAECE	X	-300.00	-75,276.03
General Journal	08/02/2024	0724-37		X	-20.00	-75,296.03
Check	08/05/2024	3282	ACECL STATE PAC	X	-4,227.42	-79,523.45
General Journal	08/05/2024	0724-31		X	-227.39	-79,750.84
General Journal	08/07/2024	0724-22		X	-3,451.00	-83,201.84
Check	08/12/2024	3283	SULLIVAN'S STEA...	X	-2,206.81	-85,408.65
General Journal	08/12/2024	0724-24		X	-293.75	-85,702.40
General Journal	08/14/2024	0724-23		X	-4,073.63	-89,776.03
General Journal	08/14/2024	0724-27		X	-3,451.02	-93,227.05
General Journal	08/14/2024	0724-23		X	-1,977.32	-95,204.37
General Journal	08/14/2024	0724-23		X	-1,250.01	-96,454.38
General Journal	08/14/2024	0724-23		X	-12.00	-96,466.38
General Journal	08/16/2024	0724-33		X	-1,057.74	-97,524.12
Check	08/19/2024	3287	DartPoints Operatin...	X	-1,595.05	-99,119.17
Check	08/19/2024	3286	Ann Trappey	X	-1,282.71	-100,411.88
Check	08/19/2024	3285	PHIL T. GRAHAM	X	-990.00	-101,401.88
Check	08/20/2024	3288	Superior Office Prod...	X	-198.63	-101,600.51
General Journal	08/28/2024	0724-26		X	-133.78	-101,734.29
General Journal	08/29/2024	0724-25		X	-4,073.64	-105,807.93
General Journal	08/29/2024	0724-25		X	-1,977.32	-107,785.25
General Journal	08/29/2024	0724-25		X	-723.85	-108,509.10
General Journal	08/29/2024	0724-25		X	-12.00	-108,521.10
General Journal	08/30/2024	0724-28		X	-640.35	-109,161.45
Total Checks and Payments					-109,161.45	-109,161.45
Deposits and Credits - 1 Item						
General Journal	08/30/2024	0724-35		X	39,337.96	39,337.96
Total Deposits and Credits					39,337.96	39,337.96
Total Cleared Transactions					-69,823.49	-69,823.49
Cleared Balance					-69,823.49	223,152.35
Uncleared Transactions						
Checks and Payments - 3 Items						
Check	07/30/2024	3277	Haleigh Gray		-440.30	-440.30
Check	08/19/2024	3284	Success Labs, Inc.		-1,000.00	-1,440.30
Check	08/23/2024	3289	DSC Operating Fund		-46,448.79	-47,889.09
Total Checks and Payments					-47,889.09	-47,889.09
Total Uncleared Transactions					-47,889.09	-47,889.09
Register Balance as of 08/31/2024					-117,712.58	175,263.26
New Transactions						
Checks and Payments - 10 Items						
Check	09/03/2024	3290	Golden Opportunities		-5,000.00	-5,000.00
Check	09/03/2024	3291	The Delta Resource ...		-4,000.00	-9,000.00
Check	09/03/2024	3297	JANET LANDRY		-2,801.00	-11,801.00
Check	09/03/2024	3292	LA ENGINEERING ...		-1,781.40	-13,582.40
Check	09/03/2024	3293	Cox Business		-309.48	-13,891.88

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09/09/24

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

Reconciliation Detail

1010 · BUSINESS FIRST CHECKING, Period Ending 08/31/2024

Type	Date	Num	Name	Cir	Amount	Balance
Check	09/03/2024	3295	LES		-300.00	-14,191.88
Check	09/03/2024	3294	Xerox Financial Serv...		-227.39	-14,419.27
Check	09/04/2024	3298	ACECL STATE PAC		-1,280.67	-15,679.94
Check	09/05/2024	3300	PHIL T. GRAHAM		-800.00	-16,479.94
Check	09/05/2024	3299	Superior Office Prod...		-165.30	-16,645.24
Total Checks and Payments					-16,645.24	-16,645.24
Total New Transactions					-16,645.24	-16,645.24
Ending Balance					-134,357.82	158,618.02