

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUIS

Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1010 BUSINESS FIRST CHECKING	71,924.65
1050 BUSINESS FIRST SAVINGS	126,181.03
Total for Bank Accounts	\$198,105.68
Accounts Receivable	
1200 ACCOUNTS RECEIVABLE	1,982.00
Total for Accounts Receivable	\$1,982.00
Other Current Assets	
1210 ACCOUNTS RECEIVABLE - GZ	568,985.25
Total for Other Current Assets	\$568,985.25
Total for Current Assets	\$769,072.93
Fixed Assets	
1510 FURNITURE & FIXTURES	30,476.81
1511 ACCUMULATED DEPR.- FURN. & FIX.	-30,476.81
Total for Fixed Assets	\$0.00
Total for Assets	\$769,072.93
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2106 NATIONAL DUES PAYABLE	473,250.54
2220 STATE INCOME TAX W/H	825.90
2235 EMPLOYEE 401-K CONTRIBUTION W/H	700.00
2242 MINUTEMAN FUND	4,156.86
2245 Due to State PAC	7,241.86
2360 ANNUAL SPONSOR DEFERRED INCOME	-110,000.00
2417 DEEP SOUTH DEFERRED INCOME	46,848.54
Total for Other Current Liabilities	\$423,023.70
Total for Current Liabilities	\$423,023.70
Total for Liabilities	\$423,023.70
Equity	
3120 RETAINED EARNINGS	297,009.47
Net Income	49,039.76
Total for Equity	\$346,049.23
Total for Liabilities and Equity	\$769,072.93

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LA

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4110 ACEC NATIONAL DUES	18,031.39	21,303.00	-3,271.61	84.64 %
4130 ACEC STATE DUES	25,787.59	27,333.33	-1,545.74	94.34 %
4135 INTEREST INCOME	328.70	416.67	-87.97	78.89 %
4140 MISCELLANEOUS INCOME	1,597.90	83.33	1,514.57	1,917.56 %
4190 CI SUMMIT INCOME		0.00	0.00	
4191 EMERGING LEADERS INST. REVENUE		0.00	0.00	
4193 EEA INCOME	14,000.00	3,333.33	10,666.67	420.00 %
4194 SPECIAL PROJECTS INCOME		166.67	-166.67	
4195 DEEP SOUTH MEETING INCOME		3,750.00	-3,750.00	
4197 FALL SEMINAR INCOME - (PO)	21,000.00	3,333.33	17,666.67	630.00 %
4199 INSURANCE MANAGEMENT FEE		0.00	0.00	
4200 ANNUAL SPONSORSHIP INCOME		0.00	0.00	
4210 AFFILIATE MEMBERSHIP INCOME	16,800.00	15,000.00	1,800.00	112.00 %
4216 CHAPTER MEETING INCOME	1,990.00	1,916.67	73.33	103.83 %
Total Income	\$99,535.58	\$76,636.33	\$22,899.25	129.88 %
GROSS PROFIT	\$99,535.58	\$76,636.33	\$22,899.25	129.88 %
Expenses				
5200 NATIONAL DUES EXPENSE				
5211 ACEC NATIONAL DUES EXPENSE		21,303.00	-21,303.00	
Total 5200 NATIONAL DUES EXPENSE		21,303.00	-21,303.00	
5260 PERSONNEL EXPENSES				
5261 PRESIDENT & CEO	13,333.34	13,333.33	0.01	100.00 %
5271 VICE PRESIDENT	6,291.66	6,291.67	-0.01	100.00 %
5275 EMPLOYEE BENEFITS	708.03	817.50	-109.47	86.61 %
5276 OFFICE MANAGER	4,064.00	2,500.00	1,564.00	162.56 %
5277 EMPLOYEE BONUSES		0.00	0.00	
5278 EMPLOYEE RETIREMENT BENEFIT	585.62	588.75	-3.13	99.47 %
5345 PAYROLL TAXES	1,613.63	1,698.92	-85.29	94.98 %
Total 5260 PERSONNEL EXPENSES	26,596.28	25,230.17	1,366.11	105.41 %
5280 GENERAL /ADMINISTRATIVE EXPENSE				
5285 DEPRECIATION EXPENSE		30.00	-30.00	
5290 DUES & SUBSCRIPTIONS		83.33	-83.33	
5300 INSURANCE	336.12		336.12	
5301 WORK. COMP.		200.00	-200.00	
5303 D&O OFFICE & GEN LIAB INSURANCE		150.00	-150.00	
5310 EQUIPMENT RENTAL		83.33	-83.33	
5330 POSTAGE		25.00	-25.00	
5335 PRINTING EXPENSE		41.67	-41.67	
5340 OFFICE SUPPLIES		83.33	-83.33	
5350 RENT	1,750.00	1,666.67	83.33	105.00 %
5360 TELEPHONE	288.35	166.67	121.68	173.01 %
5400 ACCOUNTING EXPENSE	1,447.63	800.00	647.63	180.95 %

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LA

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5401 CR CARD PROCESSING FEES	61.58	333.33	-271.75	18.47 %
5450 MISCELLANEOUS EXPENSE	1,457.01	83.33	1,373.68	1,748.48 %
5455 COMPUTER EXPENSES	391.68	416.67	-24.99	94.00 %
5460 WEBSITE MAINT.		0.00	0.00	
Total 5280 GENERAL /ADMINISTRATIVE EXPENSE	5,732.37	4,163.33	1,569.04	137.69 %
5500 PROGRAM EXPENSES				
5505 DEEP SOUTH MEETING EXPENSE	7,181.57	1,250.00	5,931.57	574.53 %
5507 DELEGATION DINNER EXPENSE		458.33	-458.33	
5508 ANNUAL SPONSORSHIP EXPENSE		41.67	-41.67	
5509 STAFF EXPENSES		83.33	-83.33	
5510 PRESIDENT & CEO		125.00	-125.00	
5513 BOARD MEETINGS EXP		541.67	-541.67	
5515 LES MAGAZINE		233.33	-233.33	
5516 CI SUMMIT EXPENSE		583.33	-583.33	
5517 CHAPTER MEETING EXPENSE	255.00	1,666.67	-1,411.67	15.30 %
5520 LEGAL EXPENSE		166.67	-166.67	
5530 LEGISLATIVE EXPENSE	4,000.00	4,000.00	0.00	100.00 %
5535 EMERGING LEADERS INST.EXPENSE	1,500.00	1,562.50	-62.50	96.00 %
5540 OFFICER'S ACEC ANNUAL MEET EXP		1,000.00	-1,000.00	
5541 STAFF ACEC ANNUAL MEETING		500.00	-500.00	
5542 SPECIAL PROJECTS EXPENSE		208.33	-208.33	
5543 STAFF ACEC FALL CONFERENCE EXP	1,455.60	250.00	1,205.60	582.24 %
5544 PAC SPONSOR EXPENSE		83.33	-83.33	
5546 OFFICER'S ACEC FALL CONF. EXP	3,000.00	1,000.00	2,000.00	300.00 %
5550 STAFF DEEP SOUTH MEETING		41.67	-41.67	
5630 ACEC M O MEETING		125.00	-125.00	
5640 FALL CONFERENCE EXPENSE		0.00	0.00	
5642 EEA EXPENSE		2,916.67	-2,916.67	
6545 LEADERSHIP MEETING (DC)		0.00	0.00	
6650 MEMBER RECRUITMENT		100.00	-100.00	
6660 PUBLIC RELATIONS PROGRAM	775.00	500.00	275.00	155.00 %
Total 5500 PROGRAM EXPENSES	18,167.17	17,437.50	729.67	104.18 %
6672 STAFF PROFESSIONAL DEVELOPMENT		166.67	-166.67	
Total Expenses	\$50,495.82	\$68,300.67	\$ -17,804.85	73.93 %
NET OPERATING INCOME	\$49,039.76	\$8,335.66	\$40,704.10	588.31 %
NET INCOME	\$49,039.76	\$8,335.66	\$40,704.10	588.31 %

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUIS

Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1010 BUSINESS FIRST CHECKING	162,172.70
1050 BUSINESS FIRST SAVINGS	226,515.05
Total for Bank Accounts	\$388,687.75
Accounts Receivable	
1200 ACCOUNTS RECEIVABLE	1,982.00
Total for Accounts Receivable	\$1,982.00
Other Current Assets	
1210 ACCOUNTS RECEIVABLE - GZ	332,308.33
Total for Other Current Assets	\$332,308.33
Total for Current Assets	\$722,978.08
Fixed Assets	
1510 FURNITURE & FIXTURES	30,476.81
1511 ACCUMULATED DEPR.- FURN. & FIX.	-30,476.81
Total for Fixed Assets	\$0.00
Total for Assets	\$722,978.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2106 NATIONAL DUES PAYABLE	438,189.82
2220 STATE INCOME TAX W/H	840.16
2235 EMPLOYEE 401-K CONTRIBUTION W/H	700.00
2242 MINUTEMAN FUND	6,801.85
2245 Due to State PAC	11,679.87
2360 ANNUAL SPONSOR DEFERRED INCOME	-110,000.00
2417 DEEP SOUTH DEFERRED INCOME	40,423.54
Total for Other Current Liabilities	\$388,635.24
Total for Current Liabilities	\$388,635.24
Total for Liabilities	\$388,635.24
Equity	
3120 RETAINED EARNINGS	297,009.47
Net Income	37,333.37
Total for Equity	\$334,342.84
Total for Liabilities and Equity	\$722,978.08

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LA

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July - August, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4110 ACEC NATIONAL DUES	29,142.78	42,606.00	-13,463.22	68.40 %
4130 ACEC STATE DUES	36,854.18	54,666.66	-17,812.48	67.42 %
4135 INTEREST INCOME	662.72	833.34	-170.62	79.53 %
4140 MISCELLANEOUS INCOME	1,597.90	166.66	1,431.24	958.78 %
4190 CI SUMMIT INCOME		0.00	0.00	
4191 EMERGING LEADERS INST. REVENUE		0.00	0.00	
4193 EEA INCOME	14,000.00	6,666.66	7,333.34	210.00 %
4194 SPECIAL PROJECTS INCOME		333.34	-333.34	
4195 DEEP SOUTH MEETING INCOME		7,500.00	-7,500.00	
4197 FALL SEMINAR INCOME - (PO)	21,000.00	6,666.66	14,333.34	315.00 %
4199 INSURANCE MANAGEMENT FEE		0.00	0.00	
4200 ANNUAL SPONSORSHIP INCOME		0.00	0.00	
4203 PAC GOLF TOURNAMENT INCOME	6,810.00		6,810.00	
4210 AFFILIATE MEMBERSHIP INCOME	16,800.00	15,000.00	1,800.00	112.00 %
4216 CHAPTER MEETING INCOME	4,925.00	3,833.34	1,091.66	128.48 %
Total Income	\$131,792.58	\$138,272.66	\$-6,480.08	95.31 %
GROSS PROFIT	\$131,792.58	\$138,272.66	\$-6,480.08	95.31 %
Expenses				
5200 NATIONAL DUES EXPENSE				
5211 ACEC NATIONAL DUES EXPENSE		42,606.00	-42,606.00	
Total 5200 NATIONAL DUES EXPENSE		42,606.00	-42,606.00	
5260 PERSONNEL EXPENSES				
5261 PRESIDENT & CEO	26,666.68	26,666.66	0.02	100.00 %
5271 VICE PRESIDENT	12,583.32	12,583.34	-0.02	100.00 %
5275 EMPLOYEE BENEFITS	1,416.06	1,635.00	-218.94	86.61 %
5276 OFFICE MANAGER	6,688.00	5,000.00	1,688.00	133.76 %
5277 EMPLOYEE BONUSES		0.00	0.00	
5278 EMPLOYEE RETIREMENT BENEFIT	1,174.36	1,177.50	-3.14	99.73 %
5345 PAYROLL TAXES	3,116.13	3,397.84	-281.71	91.71 %
Total 5260 PERSONNEL EXPENSES	51,644.55	50,460.34	1,184.21	102.35 %
5280 GENERAL /ADMINISTRATIVE EXPENSE				
5285 DEPRECIATION EXPENSE		60.00	-60.00	
5290 DUES & SUBSCRIPTIONS	619.99	166.66	453.33	372.01 %
5300 INSURANCE	465.90		465.90	
5301 WORK. COMP.		400.00	-400.00	
5303 D&O OFFICE & GEN LIAB INSURANCE		300.00	-300.00	
5310 EQUIPMENT RENTAL		166.66	-166.66	
5330 POSTAGE		50.00	-50.00	
5335 PRINTING EXPENSE		83.34	-83.34	
5340 OFFICE SUPPLIES		166.66	-166.66	
5350 RENT	3,500.00	3,333.34	166.66	105.00 %
5360 TELEPHONE	428.79	333.34	95.45	128.63 %

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LA

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July - August, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5400 ACCOUNTING EXPENSE	2,967.08	1,600.00	1,367.08	185.44 %
5401 CR CARD PROCESSING FEES	4,292.41	666.66	3,625.75	643.87 %
5450 MISCELLANEOUS EXPENSE	1,457.01	166.66	1,290.35	874.24 %
5455 COMPUTER EXPENSES	692.78	833.34	-140.56	83.13 %
5460 WEBSITE MAINT.		0.00	0.00	
Total 5280 GENERAL /ADMINISTRATIVE EXPENSE	14,423.96	8,326.66	6,097.30	173.23 %
5500 PROGRAM EXPENSES				
5505 DEEP SOUTH MEETING EXPENSE	7,477.77	2,500.00	4,977.77	299.11 %
5507 DELEGATION DINNER EXPENSE		916.66	-916.66	
5508 ANNUAL SPONSORSHIP EXPENSE		83.34	-83.34	
5509 STAFF EXPENSES		166.66	-166.66	
5510 PRESIDENT & CEO		250.00	-250.00	
5513 BOARD MEETINGS EXP		1,083.34	-1,083.34	
5515 LES MAGAZINE		466.66	-466.66	
5516 CI SUMMIT EXPENSE		1,166.66	-1,166.66	
5517 CHAPTER MEETING EXPENSE	4,786.02	3,333.34	1,452.68	143.58 %
5520 LEGAL EXPENSE	31.00	333.34	-302.34	9.30 %
5530 LEGISLATIVE EXPENSE	8,000.00	8,000.00	0.00	100.00 %
5535 EMERGING LEADERS INST.EXPENSE	2,075.45	3,125.00	-1,049.55	66.41 %
5540 OFFICER'S ACEC ANNUAL MEET EXP		2,000.00	-2,000.00	
5541 STAFF ACEC ANNUAL MEETING		1,000.00	-1,000.00	
5542 SPECIAL PROJECTS EXPENSE		416.66	-416.66	
5543 STAFF ACEC FALL CONFERENCE EXP	1,455.60	500.00	955.60	291.12 %
5544 PAC SPONSOR EXPENSE		166.66	-166.66	
5546 OFFICER'S ACEC FALL CONF. EXP	3,000.00	2,000.00	1,000.00	150.00 %
5550 STAFF DEEP SOUTH MEETING		83.34	-83.34	
5630 ACEC M O MEETING		250.00	-250.00	
5640 FALL CONFERENCE EXPENSE		0.00	0.00	
5642 EEA EXPENSE		5,833.34	-5,833.34	
5643 PAC GOLF TOURNAMENT EXPENSES	89.86		89.86	
6545 LEADERSHIP MEETING (DC)		0.00	0.00	
6650 MEMBER RECRUITMENT		200.00	-200.00	
6660 PUBLIC RELATIONS PROGRAM	1,475.00	1,000.00	475.00	147.50 %
Total 5500 PROGRAM EXPENSES	28,390.70	34,875.00	-6,484.30	81.41 %
6672 STAFF PROFESSIONAL DEVELOPMENT		333.34	-333.34	
Total Expenses	\$94,459.21	\$136,601.34	\$ -42,142.13	69.15 %
NET OPERATING INCOME	\$37,333.37	\$1,671.32	\$35,662.05	2,233.77 %
NET INCOME	\$37,333.37	\$1,671.32	\$35,662.05	2,233.77 %