

# AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUIS

## Balance Sheet

As of September 30, 2025

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 CASH - CHASE	0.00
1010 BUSINESS FIRST CHECKING	357,342.78
1050 BUSINESS FIRST SAVINGS	102,201.57
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	\$ 459,544.35
Accounts Receivable	
1200 ACCOUNTS RECEIVABLE	3,963.82
Total Accounts Receivable	\$ 3,963.82
Other Current Assets	
1210 ACCOUNTS RECEIVABLE - GZ	319,796.42
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	\$ 319,796.42
Total Current Assets	\$ 783,304.59
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	\$ 784,283.62
<b>LIABILITIES AND EQUITY</b>	
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		38,437.35
2107 DUE TO CHAPTERS		3,436.76
2111 INVOICES PAYABLE		0.00
2200 FEDERAL W/H TAXES		1,397.00
2210 FICA W/H		796.88
2220 STATE INCOME TAX W/H		438.93
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		9,883.68
2245 Due to State PAC		8,065.79
2250 PAYROLL LIAB. ADJUSTMENT		0.00
2299 EMPLOYER'S FICA TAX ACCRUAL		0.00
2350 UNEARNED DUES		438,117.49
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	\$	500,823.91
Total Current Liabilities	\$	514,504.81
Long-Term Liabilities		
2230 SBA Disaster Loan		0.00
2450 TOSHIBA TELEPHONE LEASE		0.00
Total Long-Term Liabilities	\$	0.00
Total Liabilities	\$	514,504.81
Equity		
3000 Opening Bal Equity		-20,822.75
3110 PAID IN SURPLUS		0.00
3120 RETAINED EARNINGS		169,771.03
Net Income		120,830.53
Total Equity	\$	269,778.81
TOTAL LIABILITIES AND EQUITY	\$	784,283.62

# AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUIS

## Balance Sheet

As of October 31, 2025

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 CASH - CHASE	0.00
1010 BUSINESS FIRST CHECKING	152,951.20
1050 BUSINESS FIRST SAVINGS	302,785.75
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	\$ 455,736.95
Accounts Receivable	
1200 ACCOUNTS RECEIVABLE	3,963.82
Total Accounts Receivable	\$ 3,963.82
Other Current Assets	
1210 ACCOUNTS RECEIVABLE - GZ	310,427.92
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	\$ 310,427.92
Total Current Assets	\$ 770,128.69
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
<b>TOTAL ASSETS</b>	<b>\$ 771,107.72</b>
<b>LIABILITIES AND EQUITY</b>	
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		56,576.84
2107 DUE TO CHAPTERS		3,436.76
2111 INVOICES PAYABLE		0.00
2200 FEDERAL W/H TAXES		1,397.00
2210 FICA W/H		808.36
2220 STATE INCOME TAX W/H		443.57
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		10,453.43
2245 Due to State PAC		8,754.79
2250 PAYROLL LIAB. ADJUSTMENT		0.00
2299 EMPLOYER'S FICA TAX ACCRUAL		0.00
2350 UNEARNED DUES		392,305.74
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	\$	474,426.52
Total Current Liabilities	\$	488,107.42
Long-Term Liabilities		
2230 SBA Disaster Loan		0.00
2450 TOSHIBA TELEPHONE LEASE		0.00
Total Long-Term Liabilities	\$	0.00
Total Liabilities	\$	488,107.42
Equity		
3000 Opening Bal Equity		-20,822.75
3110 PAID IN SURPLUS		0.00
3120 RETAINED EARNINGS		169,771.03
Net Income		134,052.02
Total Equity	\$	283,000.30
TOTAL LIABILITIES AND EQUITY	\$	771,107.72