

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

Balance Sheet

As of March 31, 2025

Mar 31, 25

ASSETS

Current Assets

Checking/Savings

1010 · BUSINESS FIRST CHECKING (Business First Checking) 167,389.90

1050 · BUSINESS FIRST SAVINGS (Business First Savings) 101,945.74

Total Checking/Savings 269,335.64

Accounts Receivable

1200 · ACCOUNTS RECEIVABLE 1,982.00

Total Accounts Receivable 1,982.00

Other Current Assets

1210 · ACCOUNTS RECEIVABLE - GZ 44,925.60

Total Other Current Assets 44,925.60

Total Current Assets 316,243.24

Fixed Assets

1510 · FURNITURE & FIXTURES 30,476.81

1511 · ACCUMULATED DEPR.- FURN. & FIX. -29,497.78

Total Fixed Assets 979.03

TOTAL ASSETS

317,222.27

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2106 · NATIONAL DUES PAYABLE 54,990.37

2107 · DUE TO CHAPTERS 3,436.76

2200 · FEDERAL W/H TAXES 1,623.30

2210 · FICA W/H 777.79

2220 · STATE INCOME TAX W/H 1,066.36

2235 · EMPLOYEE 401-K CONTRIBUTION W/H 687.50

2242 · MINUTEMAN FUND 6,017.18

2245 · Due to State PAC 3,188.78

4217 · DEEP SOUTH DEFERRED INCOME 10,000.00

Total Other Current Liabilities 81,788.04

Total Current Liabilities 81,788.04

Total Liabilities 81,788.04

Equity

3120 · RETAINED EARNINGS 69,690.45

Net Income 165,743.78

Total Equity 235,434.23

TOTAL LIABILITIES & EQUITY

317,222.27

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC
Profit & Loss Budget vs. Actual
July 2024 through March 2025

Ordinary Income/Expense			
	Jul '24 - Mar 25	Budget	\$ Over Budget
Income			
4110 - ACEC NATIONAL DUES	181,466.92	173,517.02	7,949.90
4130 - ACEC STATE DUES	253,078.45	233,796.01	19,282.44
4135 - INTEREST INCOME	746.87	375.02	371.85
4140 - MISCELLANEOUS INCOME	3,365.00	750.01	2,614.99
4190 - CRITICAL ISSUES	6,000.00	5,000.00	1,000.00
4191 - EMERGING LEADERS INST. REVENUE	20,500.00	10,500.00	10,000.00
4192 - BUSINESS FORUM INCOME	33,450.00	25,000.00	8,450.00
4193 - EEA INCOME	0.00	0.00	0.00
4194 - SPECIAL PROJECTS INCOME	0.00	900.00	-900.00
4195 - DEEP SOUTH MEETING INCOME	230,127.16	1,500.00	228,627.16
4196 - ADVERTISING INCOME	0.00	0.00	0.00
4197 - FALL SEMINAR INCOME - (PO)	51,550.00	40,000.00	11,550.00
4198 - ACEC VOLUNTARY CONTRIBUTION	0.00	0.00	0.00
4199 - INSURANCE MANAGEMENT FEE	1,800.00	4,000.00	-2,200.00
4200 - ANNUAL SPONSORSHIP INCOME	49,300.00	53,650.00	-4,350.00
4201 - PAC SPONSORSHIP INCOME	0.00	0.00	0.00
4202 - DELEGATION DINNER INCOME	0.00	6,000.00	-6,000.00
4210 - AFFILIATE MEMBERSHIP INCOME	17,200.00	16,000.00	1,200.00
4211 - STATE ADVOCACY REVENUE	0.00	0.00	0.00
4212 - EDUCATIONAL PROGRAM REVENUE	0.00	0.00	0.00
4216 - CHAPTER MEETING INCOME	15,402.00	15,750.00	-348.00
Total Income	863,986.40	586,738.06	277,248.34
Cost of Goods Sold			
50000 - Cost of Goods Sold (Costs of items purchased and then sold to customers)	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	863,986.40	586,738.06	277,248.34
Expense			
Merchant deposit fees	0.00	0.00	0.00
5200 - NATIONAL DUES EXPENSE			
5211 - ACEC NATIONAL DUES EXPENSE	180,384.21	173,517.02	6,867.19
5200 - NATIONAL DUES EXPENSE - Other	0.00	0.00	0.00
Total 5200 - NATIONAL DUES EXPENSE	180,384.21	173,517.02	6,867.19
5212 - STATE ADVOCACY EXPENSE	0.00	0.00	0.00
5213 - COVID-19 Expense (COVID-19 Expense)	0.00	0.00	0.00
5214 - HURRICANE LAURA DONATION EXP.	0.00	0.00	0.00
5260 - PERSONNEL EXPENSES			
5261 - PRESIDENT & CEO	120,079.85	112,500.00	7,579.85
5271 - VICE PRESIDENT	55,895.45	52,641.01	3,254.44
5272 - SECRETARY RETIREMENT	0.00	0.00	0.00
5275 - EMPLOYEE BENEFITS	4,087.44	4,350.01	-262.57
5276 - OFFICE MANAGER	16,943.74	28,500.02	-11,556.28
5277 - EMPLOYEE BONUSES	0.00	0.00	0.00
5278 - EMPLOYEE RETIREMENT BENEFIT	5,187.94	5,850.00	-662.06
5345 - PAYROLL TAXES	14,898.93	14,975.27	-76.34
5260 - PERSONNEL EXPENSES - Other	0.00	0.00	0.00
Total 5260 - PERSONNEL EXPENSES	217,093.35	219,819.31	-1,725.96
5280 - GENERAL /ADMINISTRATIVE EXPENSE			
5285 - DEPRECIATION EXPENSE	0.00	1,125.00	-1,125.00
5290 - DUES & SUBSCRIPTIONS	1,094.24	1,500.02	-405.78
5295 - INTEREST	0.00	0.00	0.00
5300 - INSURANCE	0.00	0.00	0.00
5301 - WORK. COMP.	1,420.91	1,650.01	-229.10
5303 - D&O OFFICE & GEN LIAB INSURANCE	1,944.98	1,350.00	594.98
5310 - EQUIPMENT RENTAL	3,398.26	3,000.01	398.25
5320 - MAINTENANCE & REPAIR	0.00	0.00	0.00
5330 - POSTAGE	93.25	200.00	-106.75
5335 - PRINTING EXPENSE	0.00	375.02	-375.02
5340 - OFFICE SUPPLIES	742.82	1,125.00	-382.18
5350 - RENT	17,814.00	16,032.77	1,781.23
5360 - TELEPHONE	2,748.58	2,775.01	-26.43
5390 - TAXES & LICENSES	0.00	0.00	0.00
5400 - ACCOUNTING EXPENSE	12,300.84	4,875.02	7,425.82
5401 - CR CARD PROCESSING FEES	7,521.82	4,500.00	3,021.82
5450 - MISCELLANEOUS EXPENSE	506.28	750.01	-243.73

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget
5455 - COMPUTER EXPENSES	7,096.32	3,000.01	4,096.31
5460 - WEBSITE MAINT.	6,576.00	4,875.02	1,700.98
5485 - ACEC VOLUNTARY CONTRIBUTIONS	0.00	0.00	0.00
5490 - STRATEGIC PLANNING	0.00	0.00	0.00
6000 - UNPAID DUES EXPENSE	0.00	0.00	0.00
5280 - GENERAL /ADMINISTRATIVE EXPENSE - Other	0.00	0.00	0.00
Total 5280 - GENERAL /ADMINISTRATIVE EXPENSE	63,258.30	47,132.90	16,125.40
5341 - OFFICE FURNITURE	0.00	0.00	0.00
5500 - PROGRAM EXPENSES			
5504 - DEEP SOUTH DEFERRED EXPENSE	1,750.00	0.00	1,750.00
5505 - DEEP SOUTH MEETING EXPENSE	108,862.32	0.00	108,862.32
5506 - CEO Job Search	0.00	0.00	0.00
5507 - DELEGATION DINNER EXPENSE	0.00	6,000.00	-6,000.00
5508 - ANNUAL SPONSORSHIP EXPENSE	0.00	1,500.00	-1,500.00
5509 - STAFF EXPENSES	458.62	1,125.00	-666.38
5510 - PRESIDENT & CEO			
5511 - PRESIDENT & CEO - TRAVEL			
5511a - MILEAGE (Mileage)	0.00	0.00	0.00
5511 - PRESIDENT & CEO - TRAVEL - Other	0.00	0.00	0.00
Total 5511 - PRESIDENT & CEO - TRAVEL	0.00	0.00	0.00
5512 - MEALS	0.00	0.00	0.00
5514 - ENTERTAINMENT	1,178.76	0.00	1,178.76
5510 - PRESIDENT & CEO - Other	1,031.50	1,500.02	-468.52
Total 5510 - PRESIDENT & CEO	2,210.26	1,500.02	710.24
5513 - BOARD MEETINGS EXP	5,853.51	5,500.02	353.49
5515 - LES MAGAZINE	700.00	2,100.00	-1,400.00
5516 - CRITICAL ISSUES EXPENSE	186.39	250.00	-63.61
5517 - CHAPTER MEETING EXPENSE	13,418.41	14,250.01	-831.60
5520 - LEGAL EXPENSE	0.00	0.00	0.00
5525 - LEGISLATIVE REPORTING	0.00	0.00	0.00
5530 - LEGISLATIVE EXPENSE	36,073.00	36,000.00	73.00
5531 - ACEC/L LEGISLATIVE PROGRAMS	0.00	0.00	0.00
5535 - EMERGING LEADERS INST.EXPENSE	11,294.38	7,500.00	3,794.38
5540 - OFFICER'S ACEC ANNUAL MEET EXP (DC)	0.00	0.00	0.00
5541 - STAFF ACEC ANNUAL MEETING (DC)	915.00	0.00	915.00
5542 - SPECIAL PROJECTS EXPENSE	10,211.51	0.00	10,211.51
5543 - STAFF ACEC FALL CONFERENCE EXP	5,324.62	3,000.00	2,324.62
5544 - PAC SPONSOR EXPENSE	851.55	1,500.00	-648.45
5546 - OFFICER'S ACEC FALL CONF. EXP	7,125.14	12,000.00	-4,874.86
5550 - STAFF DEEP SOUTH MEETING	0.00	0.00	0.00
5630 - ACEC MO MEETING	1,601.88	1,500.00	101.88
5640 - FALL CONFERENCE EXPENSE	19,572.32	20,000.00	-427.68
5641 - BUSINESS FORUM EXPENSE	0.00	10,000.00	-10,000.00
5642 - EEA EXPENSE	0.00	0.00	0.00
6545 - LEADERSHIP MEETING (DC)	228.96	1,000.00	-771.04
6650 - MEMBER RECRUITMENT (EXPENSE)	395.23	750.01	-354.78
6660 - PUBLIC RELATIONS PROGRAM	10,431.28	2,250.00	8,181.28
6670 - COMMITTEE PROGRAMS	0.00	0.00	0.00
6671 - EDUCATIONAL PROGRAM EXPENSE	0.00	0.00	0.00
5500 - PROGRAM EXPENSES - Other	0.00	0.00	0.00
Total 5500 - PROGRAM EXPENSES	237,464.38	127,725.06	109,739.32
6672 - STAFF PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00
66900 - Reconciliation Discrepancies (Discrepancies between bank statements and company records)	0.00	0.00	0.00
6999 - Uncategorized Expenses	0.00	0.00	0.00
Total Expense	698,200.24	567,194.29	131,005.95
Net Ordinary Income	165,786.16	19,543.77	146,242.39
Other Income/Expense			
Other Income			
4215 - CHARITABLE DONATION REVENUE	0.00	0.00	0.00
6680 - GAIN-LOSS DISPOSAL OF ASSET (OLD VEHICLE)	0.00	0.00	0.00
7120 - NDR & RF CONTRIBUTIONS	0.00	0.00	0.00
9999 - Use of Reserve-Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
5215 - CHARITABLE DONATION EXPENSE	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC
Profit & Loss Budget vs. Actual
July 2024 through March 2025

Jul '24 - Mar 25	Budget	\$ Over Budget
0.00	0.00	0.00
165,786.16	19,543.77	146,242.39

Net Other Income
Net Income

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

Balance Sheet

As of April 30, 2025

Apr 30, 25

ASSETS

Current Assets

Checking/Savings

1010 · BUSINESS FIRST CHECKING (Business First Checking) 229,168.01

1050 · BUSINESS FIRST SAVINGS (Business First Savings) 101,987.64

Total Checking/Savings 331,155.65

Accounts Receivable

1200 · ACCOUNTS RECEIVABLE 1,982.00

Total Accounts Receivable 1,982.00

Other Current Assets

1210 · ACCOUNTS RECEIVABLE - GZ 46,308.01

Total Other Current Assets 46,308.01

Total Current Assets 379,445.66

Fixed Assets

1510 · FURNITURE & FIXTURES 30,476.81

1511 · ACCUMULATED DEPR.- FURN. & FIX. -29,497.78

Total Fixed Assets 979.03

TOTAL ASSETS

380,424.69

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2106 · NATIONAL DUES PAYABLE 70,823.12

2107 · DUE TO CHAPTERS 3,436.76

2200 · FEDERAL W/H TAXES -52.64

2210 · FICA W/H 7.07

2220 · STATE INCOME TAX W/H 1,068.67

2235 · EMPLOYEE 401-K CONTRIBUTION W/H 687.50

2242 · MINUTEMAN FUND 7,768.43

2245 · Due to State PAC 5,131.95

2350 · UNEARNED DUES 70,947.78

4217 · DEEP SOUTH DEFERRED INCOME 10,000.00

Total Other Current Liabilities 169,818.64

Total Current Liabilities 169,818.64

Total Liabilities 169,818.64

Equity

3120 · RETAINED EARNINGS 69,690.45

Net Income 140,915.60

Total Equity 210,606.05

TOTAL LIABILITIES & EQUITY

380,424.69

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul 24 - Apr 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 - ACEC NATIONAL DUES	197,228.25	192,796.68	4,431.57
4130 - ACEC STATE DUES	272,610.16	259,773.34	12,836.82
4135 - INTEREST INCOME	788.77	416.68	372.09
4140 - MISCELLANEOUS INCOME	3,465.00	833.34	2,631.66
4190 - CRITICAL ISSUES	6,000.00	5,000.00	1,000.00
4191 - EMERGING LEADERS INST. REVENUE	24,650.00	21,000.00	3,650.00
4192 - BUSINESS FORUM INCOME	35,850.00	25,000.00	10,850.00
4193 - EEA INCOME	0.00	0.00	0.00
4194 - SPECIAL PROJECTS INCOME	0.00	1,000.00	-1,000.00
4195 - DEEP SOUTH MEETING INCOME	230,127.16	51,000.00	179,127.16
4196 - ADVERTISING INCOME	0.00	0.00	0.00
4197 - FALL SEMINAR INCOME - (PO)	51,550.00	40,000.00	11,550.00
4198 - ACEC VOLUNTARY CONTRIBUTION	0.00	0.00	0.00
4199 - INSURANCE MANAGEMENT FEE	1,800.00	4,000.00	-2,200.00
4200 - ANNUAL SPONSORSHIP INCOME	49,300.00	53,650.00	-4,350.00
4201 - PAC SPONSORSHIP INCOME	0.00	0.00	0.00
4202 - DELEGATION DINNER INCOME	0.00	6,000.00	-6,000.00
4210 - AFFILIATE MEMBERSHIP INCOME	17,200.00	16,000.00	1,200.00
4211 - STATE ADVOCACY REVENUE	0.00	0.00	0.00
4212 - EDUCATIONAL PROGRAM REVENUE	0.00	0.00	0.00
4216 - CHAPTER MEETING INCOME	18,122.00	17,500.00	622.00
Total Income	908,691.34	693,970.04	214,721.30
Cost of Goods Sold			
50000 - Cost of Goods Sold (Costs of items purchased and then sold to customers)	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	908,691.34	693,970.04	214,721.30
Expense			
Merchant deposit fees	0.00	0.00	0.00
5200 - NATIONAL DUES EXPENSE			
5211 - ACEC NATIONAL DUES EXPENSE	196,216.96	192,796.68	3,420.28
5200 - NATIONAL DUES EXPENSE - Other	0.00	0.00	0.00
Total 5200 - NATIONAL DUES EXPENSE	196,216.96	192,796.68	3,420.28
5212 - STATE ADVOCACY EXPENSE	0.00	0.00	0.00
5213 - COVID-19 Expense (COVID-19 Expense)	0.00	0.00	0.00
5214 - HURRICANE LAURA DONATION EXP.	0.00	0.00	0.00
5260 - PERSONNEL EXPENSES			
5261 - PRESIDENT & CEO	132,579.85	125,000.00	7,579.85
5271 - VICE PRESIDENT	61,745.11	58,493.34	3,251.77
5272 - SECRETARY RETIREMENT	0.00	0.00	0.00
5275 - EMPLOYEE BENEFITS	4,541.60	4,833.34	291.74
5276 - OFFICE MANAGER	18,818.74	31,666.68	12,847.94
5277 - EMPLOYEE BONUSES	0.00	0.00	0.00
5278 - EMPLOYEE RETIREMENT BENEFIT	5,738.42	6,500.00	761.58
5345 - PAYROLL TAXES	17,335.19	16,639.18	696.01
5260 - PERSONNEL EXPENSES - Other	0.00	0.00	0.00
Total 5260 - PERSONNEL EXPENSES	240,758.91	243,132.54	-2,373.63
5280 - GENERAL /ADMINISTRATIVE EXPENSE			
5285 - DEPRECIATION EXPENSE	0.00	1,250.00	1,250.00
5290 - DUES & SUBSCRIPTIONS	1,145.84	1,666.68	520.84
5295 - INTEREST	0.00	0.00	0.00
5300 - INSURANCE	0.00	0.00	0.00
5301 - WORK. COMP.	1,420.91	1,833.34	412.43
5303 - D&O OFFICE & GEN LIAB INSURANCE	1,944.98	1,500.00	444.98
5310 - EQUIPMENT RENTAL	3,855.32	3,333.34	521.98
5320 - MAINTENANCE & REPAIR	0.00	0.00	0.00
5330 - POSTAGE	93.25	200.00	-106.75
5335 - PRINTING EXPENSE	0.00	416.68	-416.68
5340 - OFFICE SUPPLIES	742.82	1,250.00	-507.18
5350 - RENT	17,814.00	17,814.18	-0.18
5360 - TELEPHONE	2,851.25	3,083.34	-232.09
5390 - TAXES & LICENSES	0.00	0.00	0.00
5400 - ACCOUNTING EXPENSE	13,630.84	5,416.68	8,214.16
5401 - CR CARD PROCESSING FEES	8,808.07	5,000.00	3,808.07
5450 - MISCELLANEOUS EXPENSE	539.42	833.34	-293.92

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr '25	Budget	\$ Over Budget
5455 - COMPUTER EXPENSES	7,500.65	3,333.34	4,167.31
5460 - WEBSITE MAINT.	6,576.00	5,416.68	1,159.32
5485 - ACEC VOLUNTARY CONTRIBUTIONS	0.00	0.00	0.00
5490 - STRATEGIC PLANNING	0.00	0.00	0.00
6000 - UNPAID DUES EXPENSE	0.00	0.00	0.00
5280 - GENERAL /ADMINISTRATIVE EXPENSE - Other	0.00	0.00	0.00
Total 5280 - GENERAL /ADMINISTRATIVE EXPENSE	66,923.35	52,347.60	14,575.75
5341 - OFFICE FURNITURE	0.00	0.00	0.00
5500 - PROGRAM EXPENSES			
5504 - DEEP SOUTH DEFERRED EXPENSE	1,750.00	0.00	1,750.00
5505 - DEEP SOUTH MEETING EXPENSE	108,862.32	43,333.34	65,528.98
5506 - CEO Job Search	0.00	0.00	0.00
5507 - DELEGATION DINNER EXPENSE	0.00	6,000.00	6,000.00
5508 - ANNUAL SPONSORSHIP EXPENSE	437.04	1,500.00	-1,062.96
5509 - STAFF EXPENSES	458.62	1,250.00	-791.38
5510 - PRESIDENT & CEO			
5511 - PRESIDENT & CEO - TRAVEL			
5511a - MILEAGE (Mileage)	0.00	0.00	0.00
5511 - PRESIDENT & CEO - TRAVEL - Other	0.00	0.00	0.00
Total 5511 - PRESIDENT & CEO - TRAVEL	0.00	0.00	0.00
5512 - MEALS	0.00	0.00	0.00
5514 - ENTERTAINMENT	1,178.76	0.00	1,178.76
5510 - PRESIDENT & CEO - Other	1,031.50	1,666.68	-635.18
Total 5510 - PRESIDENT & CEO	2,210.26	1,666.68	543.58
5513 - BOARD MEETINGS EXP	6,373.60	5,666.68	706.92
5515 - LES MAGAZINE	700.00	2,100.00	-1,400.00
5516 - CRITICAL ISSUES EXPENSE	186.39	250.00	-63.61
5517 - CHAPTER MEETING EXPENSE	15,799.76	15,833.34	966.42
5520 - LEGAL EXPENSE	0.00	0.00	0.00
5525 - LEGISLATIVE REPORTING	0.00	0.00	0.00
5530 - LEGISLATIVE EXPENSE	40,073.00	40,000.00	73.00
5531 - ACEC/L LEGISLATIVE PROGRAMS	0.00	0.00	0.00
5535 - EMERGING LEADERS INST EXPENSE	12,942.86	10,000.00	2,942.86
5540 - OFFICER'S ACEC ANNUAL MEET EXP (DC)	0.00	0.00	0.00
5541 - STAFF ACEC ANNUAL MEETING (DC)	915.00	3,000.00	2,085.00
5542 - SPECIAL PROJECTS EXPENSE	10,211.51	0.00	10,211.51
5543 - STAFF ACEC FALL CONFERENCE EXP	5,324.62	3,000.00	2,324.62
5544 - PAC SPONSOR EXPENSE	851.55	1,500.00	-648.45
5546 - OFFICER'S ACEC FALL CONF. EXP	7,125.14	12,000.00	-4,874.86
5550 - STAFF DEEP SOUTH MEETING	0.00	0.00	0.00
5630 - ACEC MO MEETING	1,601.88	1,500.00	101.88
5640 - FALL CONFERENCE EXPENSE	19,572.32	20,000.00	-427.68
5641 - BUSINESS FORUM EXPENSE	16,425.18	10,000.00	6,425.18
5642 - EEA EXPENSE	0.00	0.00	0.00
6545 - LEADERSHIP MEETING (DC)	228.96	1,000.00	-771.04
6650 - MEMBER RECRUITMENT (EXPENSE)	395.23	833.34	-438.11
6660 - PUBLIC RELATIONS PROGRAM	10,431.28	2,500.00	7,931.28
6670 - COMMITTEE PROGRAMS	0.00	0.00	0.00
6671 - EDUCATIONAL PROGRAM EXPENSE	0.00	0.00	0.00
5500 - PROGRAM EXPENSES - Other	0.00	0.00	0.00
Total 5500 - PROGRAM EXPENSES	263,876.52	182,933.38	80,943.14
6672 - STAFF PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00
66900 - Reconciliation Discrepancies (Discrepancies between bank statements and company records)	0.00	0.00	0.00
6999 - Uncategorized Expenses	0.00	0.00	0.00
Total Expense	767,775.74	671,210.20	96,565.54
Net Ordinary Income	140,915.60	22,759.84	118,155.76
Other Income/Expense			
Other Income			
4215 - CHARITABLE DONATION REVENUE	0.00	0.00	0.00
6680 - GAIN-LOSS DISPOSAL OF ASSET (OLD VEHICLE)	0.00	0.00	0.00
7120 - NDR & RF CONTRIBUTIONS	0.00	0.00	0.00
9999 - Use of Reserve--Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
5215 - CHARITABLE DONATION EXPENSE	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC
Profit & Loss Budget vs. Actual
July 2024 through April 2025

Net Other Income
Net Income

Jul '24 - Apr 25	Budget	\$ Over Budget
0.00	0.00	0.00
140,915.60	22,759.84	118,155.76

