

**ASHRAE Quicken
Balance Sheet
As of December 31, 2011**

| | <u>Dec 31, 11</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Paypal | 183.12 |
| ASHRAE Checking | 3,630.97 |
| Associated Money Market | 14,097.09 |
| Petty Cash Account | 102.00 |
| Scholarship Fund at Merrill Lyn | 45,225.59 |
| Total Checking/Savings | <u>63,238.77</u> |
| Total Current Assets | <u>63,238.77</u> |
| TOTAL ASSETS | <u>63,238.77</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | -775.00 |
| Total Accounts Payable | <u>-775.00</u> |
| Total Current Liabilities | <u>-775.00</u> |
| Total Liabilities | -775.00 |
| Equity | |
| Retained Earnings | 66,478.39 |
| Net Income | -2,464.62 |
| Total Equity | <u>64,013.77</u> |
| TOTAL LIABILITIES & EQUITY | <u>63,238.77</u> |

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02/27/12

ASHRAE Quicken
Statement of Cash Flows
July through December 2011

| | <u>Jul - Dec 11</u> |
|--|-------------------------|
| OPERATING ACTIVITIES | |
| Net Income | -2,464.62 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Accounts Payable | -857.43 |
| Net cash provided by Operating Activities | <u>-3,322.05</u> |
| Net cash increase for period | -3,322.05 |
| Cash at beginning of period | <u>66,560.82</u> |
| Cash at end of period | <u><u>63,238.77</u></u> |

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04/29/12

ASHRAE Quicken
Statement of Cash Flows
December 2011

| | <u>Dec 11</u> |
|--|-------------------------|
| OPERATING ACTIVITIES | |
| Net Income | -1,438.79 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Accounts Payable | <u>1,799.44</u> |
| Net cash provided by Operating Activities | <u>360.65</u> |
| | |
| Net cash increase for period | 360.65 |
| Cash at beginning of period | <u>62,878.12</u> |
| Cash at end of period | <u><u>63,238.77</u></u> |

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01/22/12
Accrual Basis

ASHRAE Quicken
Profit & Loss
December 2011

| | <u>Dec 11</u> |
|---------------------------------|-------------------------|
| Income | |
| Membership Fees-Society Inc | 390.00 |
| Program - Meal Income | 190.00 |
| Interest Income Money Market | 1.62 |
| Total Income | <u>581.62</u> |
| Gross Profit | 581.62 |
| Expense | |
| Chapter Operations - Misc | 50.00 |
| Chapter Operations - Paypal | 6.88 |
| Interest Expense | 214.09 |
| Programs - Expense | |
| Program - Meal cost | 1,664.44 |
| Total Programs - Expense | 1,664.44 |
| Research Promotion - Gift Nat'l | 85.00 |
| Total Expense | <u>2,020.41</u> |
| Net Income | <u><u>-1,438.79</u></u> |

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04/29/12

Accrual Basis

ASHRAE Quicken Profit & Loss Detail December 2011

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|--|------------|----------|---------------------|----------------|-------|-----|------------------|--------|---------|
| Income | | | | | | | | | |
| Membership Fees-Society Inc | | | | | | | | | |
| Deposit | 12/12/2011 | | ASHRAE | October Cha... | | | ASHRAE Che... | 390.00 | 390.00 |
| Total Membership Fees-Society Inc | | | | | | | | 390.00 | 390.00 |
| Program - Meal Income | | | | | | | | | |
| General Journal | 12/5/2011 | YE AJ... | Matt Koukl | meet-reg5.php | | | Paypal | 20.00 | 20.00 |
| General Journal | 12/5/2011 | YE AJ... | Nicholas Zwaska | meet-reg5.php | | | Paypal | 20.00 | 40.00 |
| General Journal | 12/8/2011 | YE AJ... | Joshua Hinson | meet-reg5.php | | | Paypal | 20.00 | 60.00 |
| General Journal | 12/8/2011 | YE AJ... | Nathan Zach | meet-reg5.php | | | Paypal | 20.00 | 80.00 |
| General Journal | 12/8/2011 | YE AJ... | Jason R Beren | meet-reg5.php | | | Paypal | 20.00 | 100.00 |
| General Journal | 12/8/2011 | YE AJ... | Bruce Lindsay | meet-reg5.php | | | Paypal | 20.00 | 120.00 |
| General Journal | 12/8/2011 | YE AJ... | Samuel Cooke | meet-reg5.php | | | Paypal | 20.00 | 140.00 |
| General Journal | 12/9/2011 | YE AJ... | B Andrew Price | meet-reg5.php | | | Paypal | 30.00 | 170.00 |
| General Journal | 12/28/2011 | YE AJ... | B Andrew Price | meet-reg5.php | | | Paypal | 20.00 | 190.00 |
| Total Program - Meal Income | | | | | | | | 190.00 | 190.00 |
| Interest Income Money Market | | | | | | | | | |
| Deposit | 12/31/2011 | | | Interest | | | Associated Mo... | 1.62 | 1.62 |
| Total Interest Income Money Market | | | | | | | | 1.62 | 1.62 |
| Total Income | | | | | | | | 581.62 | 581.62 |
| Gross Profit | | | | | | | | 581.62 | 581.62 |
| Expense | | | | | | | | | |
| Committees | | | | | | | | | |
| Research Promotion - Gift Nat'l | | | | | | | | | |
| Bill | 12/12/2011 | | ASHRAE Research ... | December R... | | | Accounts Pay... | 85.00 | 85.00 |
| Total Research Promotion - Gift Nat'l | | | | | | | | 85.00 | 85.00 |
| Total Committees | | | | | | | | 85.00 | 85.00 |
| Chapter Operations | | | | | | | | | |
| Paypal | | | | | | | | | |
| General Journal | 12/5/2011 | YE AJ... | Fee | meet-reg5.php | | | Paypal | 0.74 | 0.74 |
| General Journal | 12/5/2011 | YE AJ... | Fee | meet-reg5.php | | | Paypal | 0.74 | 1.48 |
| General Journal | 12/8/2011 | YE AJ... | Fee | meet-reg5.php | | | Paypal | 0.74 | 2.22 |
| General Journal | 12/8/2011 | YE AJ... | Fee | meet-reg5.php | | | Paypal | 0.74 | 2.96 |
| General Journal | 12/8/2011 | YE AJ... | Fee | meet-reg5.php | | | Paypal | 0.74 | 3.70 |
| General Journal | 12/8/2011 | YE AJ... | Fee | meet-reg5.php | | | Paypal | 0.74 | 4.44 |
| General Journal | 12/8/2011 | YE AJ... | Fee | meet-reg5.php | | | Paypal | 0.74 | 5.18 |
| General Journal | 12/9/2011 | YE AJ... | Fee | meet-reg5.php | | | Paypal | 0.96 | 6.14 |
| General Journal | 12/28/2011 | YE AJ... | Fee | meet-reg5.php | | | Paypal | 0.74 | 6.88 |
| Total Paypal | | | | | | | | 6.88 | 6.88 |

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04/29/12

Accrual Basis

**ASHRAE Quicken
Profit & Loss Detail
December 2011**

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|----------------------------|------------|-----|---------------------|-----------------|-------|-----|------------------|------------------|------------------|
| Awards and Gifts | | | | | | | | | |
| Bill | 12/12/2011 | | Carol Mori - Vendor | Member of th... | | | Accounts Pay... | 50.00 | 50.00 |
| Total Awards and Gifts | | | | | | | | 50.00 | 50.00 |
| Total Chapter Operations | | | | | | | | 56.88 | 56.88 |
| Interest Expense | | | | | | | | | |
| Check | 12/31/2011 | | | Service Charge | | | Scholarship F... | 214.09 | 214.09 |
| Total Interest Expense | | | | | | | | 214.09 | 214.09 |
| Programs - Expense | | | | | | | | | |
| Program - Meal cost | | | | | | | | | |
| Bill | 12/12/2011 | | Nakoma Golf Club | December C... | | | Accounts Pay... | 1,664.44 | 1,664.44 |
| Total Program - Meal cost | | | | | | | | 1,664.44 | 1,664.44 |
| Total Programs - Expense | | | | | | | | 1,664.44 | 1,664.44 |
| Total Expense | | | | | | | | 2,020.41 | 2,020.41 |
| Net Income | | | | | | | | -1,438.79 | -1,438.79 |