

**ASHRAE Quicken
Balance Sheet
As of January 31, 2012**

	<u>Jan 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
ASHRAE Checking	4,321.87
Associated Money Market	14,098.28
Petty Cash Account	102.00
Scholarship Fund at Merrill Lyn	46,783.47
Total Checking/Savings	<u>65,305.62</u>
Total Current Assets	<u>65,305.62</u>
TOTAL ASSETS	<u>65,305.62</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	66,478.39
Net Income	-1,172.77
Total Equity	<u>65,305.62</u>
TOTAL LIABILITIES & EQUITY	<u>65,305.62</u>

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ASHRAE Quicken
Statement of Cash Flows
July 2011 through January 2012

	<u>Jul '11 - Jan 12</u>
OPERATING ACTIVITIES	
Net Income	-1,172.77
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	-82.43
Net cash provided by Operating Activities	<u>-1,255.20</u>
Net cash increase for period	-1,255.20
Cash at beginning of period	<u>66,560.82</u>
Cash at end of period	<u><u>65,305.62</u></u>

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ASHRAE Quicken
Statement of Cash Flows
January 2012

	<u>Jan 12</u>
OPERATING ACTIVITIES	
Net Income	1,283.75
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	<u>775.00</u>
Net cash provided by Operating Activities	<u>2,058.75</u>
Net cash increase for period	2,058.75
Cash at beginning of period	<u>63,238.77</u>
Cash at end of period	<u><u>65,297.52</u></u>

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Accrual Basis

**ASHRAE Quicken
Profit & Loss
January 2012**

	<u>Jan 12</u>
Income	
Membership Fees-Society Inc	1,050.00
Program - Meal Income	320.00
Research Promotion Raffle Incom	85.00
Interest Income Money Market	1,559.07
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Total Income	3,014.07
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Gross Profit	3,014.07
Expense	
Chapter Operations	
Legal & Accounting	785.00
Paypal	2.22
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Total Chapter Operations	787.22
Programs - Expense	
Program - Meal cost	935.00
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Total Programs - Expense	935.00
Total Expense	1,722.22
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Net Income	<u><u>1,291.85</u></u>

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail January 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
Membership Fees-Society Inc									
Deposit	1/26/2012	53595	ASHRAE	January			ASHRAE Che...	360.00	360.00
Deposit	1/26/2012	53168	ASHRAE	December			ASHRAE Che...	420.00	780.00
Deposit	1/26/2012	52759	ASHRAE	November			ASHRAE Che...	270.00	1,050.00
Total Membership Fees-Society Inc								1,050.00	1,050.00
Program - Meal Income									
General Journal	1/4/2012	YE AJ...	Greg Froehle	meet-reg5.php			Paypal	20.00	20.00
General Journal	1/9/2012	YE AJ...	Joseph Steele	meet-reg5.php			Paypal	20.00	40.00
General Journal	1/12/2012	YE AJ...	Douglas Van Leuven	meet-reg5.php			Paypal	20.00	60.00
Deposit	1/16/2012	5005	John Menz	Dec			ASHRAE Che...	20.00	80.00
Deposit	1/16/2012	1760	Nick Reed	Dec			ASHRAE Che...	20.00	100.00
Deposit	1/16/2012	8054	Wayne Prior	Dec			ASHRAE Che...	20.00	120.00
Deposit	1/16/2012	2470	Mike Barnett	Dec			ASHRAE Che...	20.00	140.00
Deposit	1/16/2012	775	James Magnuson	Dec			ASHRAE Che...	20.00	160.00
Deposit	1/16/2012		John Davis	Dec			ASHRAE Che...	20.00	180.00
Deposit	1/16/2012		Greg Froehle	Dec			ASHRAE Che...	20.00	200.00
Deposit	1/16/2012		Tom James	Dec			ASHRAE Che...	20.00	220.00
Deposit	1/16/2012		Jeffrey Cappelle	jan chapter			ASHRAE Che...	20.00	240.00
Deposit	1/16/2012		Josh Hinson	jan chapter			ASHRAE Che...	20.00	260.00
Deposit	1/16/2012		Tony Kriel	jan chapter			ASHRAE Che...	20.00	280.00
Deposit	1/16/2012		Scott Olsen	jan chapter			ASHRAE Che...	20.00	300.00
Deposit	1/16/2012		Bruce Senti	jan chapter			ASHRAE Che...	20.00	320.00
Deposit	1/22/2012		PayPal	December M...			ASHRAE Che...	163.86	483.86
Deposit	1/22/2012		PayPal	January Cha...			ASHRAE Che...	77.04	560.90
Check	1/22/2012	W 4	Associated Bank De...				Paypal	-163.86	397.04
Check	1/22/2012	W 5	Associated Bank De...				Paypal	-77.04	320.00
Total Program - Meal Income								320.00	320.00
Research Promotion Raffle Incom									
Deposit	1/16/2012		Madison ASHRAE ...	December R...			ASHRAE Che...	85.00	85.00
Total Research Promotion Raffle Incom								85.00	85.00
Interest Income Money Market									
Deposit	1/31/2012			Interest			Associated Mo...	1.19	1.19
Deposit	1/31/2012			Interest			Scholarship F...	1,557.88	1,559.07
Total Interest Income Money Market								1,559.07	1,559.07
Total Income								3,014.07	3,014.07
Gross Profit								3,014.07	3,014.07

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Accrual Basis

ASHRAE Quicken
Profit & Loss Detail
January 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Expense									
Chapter Operations									
Legal & Accounting									
Bill	1/23/2012		Department of Fina...	State of Wisc...			Accounts Pay...	10.00	10.00
Bill	1/23/2012		Grobe and Associates	Preperation o...			Accounts Pay...	775.00	785.00
Total Legal & Accounting								785.00	785.00
Paypal									
General Journal	1/4/2012	YE AJ...	Fee	meet-reg5.php			Paypal	0.74	0.74
General Journal	1/9/2012	YE AJ...	Fee	meet-reg5.php			Paypal	0.74	1.48
General Journal	1/12/2012	YE AJ...	Fee	meet-reg5.php			Paypal	0.74	2.22
Total Paypal								2.22	2.22
Misc									
Office Expenses									
Check	1/26/2012	debit ...	USPS				ASHRAE Che...	8.10	8.10
Total Office Expenses								8.10	8.10
Total Misc								8.10	8.10
Total Chapter Operations								795.32	795.32
Programs - Expense									
Program - Meal cost									
Bill	1/19/2012		Michael Gall	January Cha...			Accounts Pay...	935.00	935.00
Total Program - Meal cost								935.00	935.00
Total Programs - Expense								935.00	935.00
Total Expense								1,730.32	1,730.32
Net Income								1,283.75	1,283.75