

5:03 PM

02/26/17

ASHRAE Quicken
Statement of Cash Flows
December 2016

REVISED
9:07 pm, Feb 26, 2017

	<u>Dec 16</u>
OPERATING ACTIVITIES	
Net Income	-2,249.32
Net cash provided by Operating Activities	<u>-2,249.32</u>
Net cash increase for period	-2,249.32
Cash at beginning of period	<u>82,065.66</u>
Cash at end of period	<u><u>79,816.34</u></u>

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Accrual Basis

**ASHRAE Quicken
Balance Sheet
As of December 31, 2016**

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	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	356.76
ASHRAE Checking	26,403.19
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	52,956.39
Total Checking/Savings	<u>79,816.34</u>
Total Current Assets	<u>79,816.34</u>
TOTAL ASSETS	<u>79,816.34</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	57,959.80
Net Income	21,856.54
Total Equity	<u>79,816.34</u>
TOTAL LIABILITIES & EQUITY	<u>79,816.34</u>

ASHRAE Quicken Profit & Loss Detail December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	12/1/2016		Jesse Arias	Deposit			Paypal	20.00	20.00
Deposit	12/1/2016		Kyle Schmocker	Deposit			Paypal	20.00	40.00
Deposit	12/2/2016		christopher Mlsna	Deposit			Paypal	20.00	60.00
Deposit	12/2/2016		John Martinez	Deposit			Paypal	20.00	80.00
Deposit	12/2/2016		Ryan Jester	Deposit			Paypal	20.00	100.00
Deposit	12/5/2016		Cameron Klein	Deposit			Paypal	20.00	120.00
Deposit	12/5/2016		jason Boatman	Deposit			Paypal	20.00	140.00
Deposit	12/6/2016		Rebecca Upham	Deposit			Paypal	20.00	160.00
Deposit	12/6/2016		Kathleen Baker	Deposit			Paypal	20.00	180.00
Deposit	12/6/2016		Kay Schindel	Deposit			Paypal	20.00	200.00
Deposit	12/6/2016		Steven Carlson	Deposit			Paypal	20.00	220.00
Deposit	12/7/2016		Michael Cramer	Deposit			Paypal	30.00	250.00
Deposit	12/7/2016		James Corkery	Deposit			Paypal	20.00	270.00
Deposit	12/7/2016		Joseph Burkhart	Deposit			Paypal	30.00	300.00
Deposit	12/7/2016		William McMahan	Deposit			Paypal	30.00	330.00
Deposit	12/8/2016		Jon Evans	Deposit			Paypal	20.00	350.00
Deposit	12/9/2016		Matthew Gall	Deposit			Paypal	20.00	370.00
Deposit	12/15/2016		Associated Bank D...	Deposit			ASHRAE Che...	130.00	500.00
Total Membership Fees - Meeting								500.00	500.00
Membership Fees - Society									
Deposit	12/8/2016		Associated Bank D...	Deposit			ASHRAE Che...	450.00	450.00
Total Membership Fees - Society								450.00	450.00
Total Chapter Operations - Income								950.00	950.00
Committees - Income									
Research Promotion Raffle Incom									
Deposit	12/20/2016		Associated Bank D...	Deposit			ASHRAE Che...	331.00	331.00
Total Research Promotion Raffle Incom								331.00	331.00
Total Committees - Income								331.00	331.00
Total Income								1,281.00	1,281.00
Expense									
Paypal - Fees									
Check	12/31/2016						Paypal	13.24	13.24
Total Paypal - Fees								13.24	13.24

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Committees - Expenses									
Committee Chair Training									
Check	12/20/2016	2125	Tim Wendt				ASHRAE Che...	184.27	184.27
Total Committee Chair Training								184.27	184.27
Student Activities									
Winter Conference									
Check	12/13/2016	2124	Matthew Irvine				ASHRAE Che...	278.45	278.45
Total Winter Conference								278.45	278.45
Scholarship Awards									
Check	12/27/2016	2127	Luke Schimmel				ASHRAE Che...	750.00	750.00
Check	12/27/2016	2128	Ryan Trockman				ASHRAE Che...	750.00	1,500.00
Check	12/27/2016	2129	Jack Peterson				ASHRAE Che...	750.00	2,250.00
Check	12/27/2016	2130	Bill Carpenter				ASHRAE Che...	750.00	3,000.00
Total Scholarship Awards								3,000.00	3,000.00
Total Student Activities								3,278.45	3,278.45
Total Committees - Expenses								3,462.72	3,462.72
Chapter Operations - Expenses									
Meetings - BOG									
Check	12/21/2016		Great Dane Pub				ASHRAE Che...	19.36	19.36
Total Meetings - BOG								19.36	19.36
Total Chapter Operations - Expenses								19.36	19.36
Bank & Other Service Charges									
Stop Check Fee									
Check	12/20/2016		Associated Bank				ASHRAE Che...	35.00	35.00
Total Stop Check Fee								35.00	35.00
Total Bank & Other Service Charges								35.00	35.00
Total Expense								3,530.32	3,530.32
Net Ordinary Income								-2,249.32	-2,249.32
Net Income								-2,249.32	-2,249.32

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