

6:45 PM

02/17/17

ASHRAE Quicken
Statement of Cash Flows
January 2017

	<u>Jan 17</u>
OPERATING ACTIVITIES	
Net Income	-7,151.96
Net cash provided by Operating Activities	<u>-7,151.96</u>
Net cash increase for period	-7,151.96
Cash at beginning of period	<u>79,485.34</u>
Cash at end of period	<u><u>72,333.38</u></u>

**ASHRAE Quicken
Balance Sheet
As of January 31, 2017**

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
ASHRAE Checking	19,276.99
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	52,956.39
Total Checking/Savings	<u>72,333.38</u>
Total Current Assets	<u>72,333.38</u>
TOTAL ASSETS	<u>72,333.38</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	57,959.80
Net Income	14,373.58
Total Equity	<u>72,333.38</u>
TOTAL LIABILITIES & EQUITY	<u>72,333.38</u>

ASHRAE Quicken Profit & Loss Detail January 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	1/2/2017		Jesse Arias	Deposit			Paypal	20.00	20.00
Deposit	1/3/2017		Cameron Klein	Deposit			Paypal	20.00	40.00
Deposit	1/3/2017		Rebecca Upham	Deposit			Paypal	20.00	60.00
Deposit	1/3/2017		Derek Schnabel	Deposit			Paypal	20.00	80.00
Deposit	1/3/2017		jason Boatman	Deposit			Paypal	20.00	100.00
Deposit	1/3/2017		Kyle Schmocker	Deposit			Paypal	20.00	120.00
Deposit	1/3/2017		Steven Carlson	Deposit			Paypal	20.00	140.00
Deposit	1/3/2017		Daniel McGinnis	Deposit			Paypal	30.00	170.00
Deposit	1/4/2017		Scott Olsen	Deposit			Paypal	20.00	190.00
Deposit	1/4/2017		Zach Obert	Deposit			Paypal	20.00	210.00
Deposit	1/4/2017		John A Milkint	Deposit			Paypal	20.00	230.00
Deposit	1/5/2017		Michael Cramer	Deposit			Paypal	20.00	250.00
Deposit	1/5/2017		Ryan Jester	Deposit			Paypal	20.00	270.00
Deposit	1/5/2017		Greg Froehle	Deposit			Paypal	30.00	300.00
Deposit	1/5/2017		Ryan Jester	Deposit			Paypal	20.00	320.00
Deposit	1/6/2017		Brett Koenig	Deposit			Paypal	30.00	350.00
Deposit	1/23/2017		Associated Bank D...	Deposit			ASHRAE Che...	100.00	450.00
Deposit	1/23/2017		Associated Bank D...	Deposit			ASHRAE Che...	120.00	570.00
Deposit	1/23/2017		Associated Bank D...	Deposit			ASHRAE Che...	210.00	780.00
Total Membership Fees - Meeting								780.00	780.00
Total Chapter Operations - Income								780.00	780.00
Total Income								780.00	780.00
Expense									
Paypal - Fees									
Check	1/17/2017						Paypal	12.50	12.50
Total Paypal - Fees								12.50	12.50
Committees - Expenses									
Research Promotion									
Check	1/2/2017		ASHRAE Research				ASHRAE Che...	350.00	350.00
Check	1/2/2017		ASHRAE Research				ASHRAE Che...	2,665.00	3,015.00
Total Research Promotion								3,015.00	3,015.00
Student Activities									
Winter Conference									
Check	1/12/2017	2131	Jim Kraus				ASHRAE Che...	186.98	186.98
Total Winter Conference								186.98	186.98

ASHRAE Quicken Profit & Loss Detail January 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Student Activities - Other									
Check	1/30/2017	2132	Jim Kraus				ASHRAE Che...	100.23	100.23
Total Student Activities - Other								100.23	100.23
Total Student Activities								287.21	287.21
Total Committees - Expenses								3,302.21	3,302.21
Chapter Operations - Expenses									
Check Order									
Check	1/4/2017		Associated Bank				ASHRAE Che...	28.00	28.00
Total Check Order								28.00	28.00
Meetings - Chapter Meal Cost									
Check	1/9/2017	2126	Nakoma Golf Club				ASHRAE Che...	2,836.20	2,836.20
Check	1/12/2017		Holiday Inn Hotel & ...				ASHRAE Che...	1,629.40	4,465.60
Total Meal Cost								4,465.60	4,465.60
Total Meetings - Chapter								4,465.60	4,465.60
Office Supplies									
Check	1/25/2017		Staples				ASHRAE Che...	59.06	59.06
Total Office Supplies								59.06	59.06
Website Expense									
Check	1/9/2017		StarChapter				ASHRAE Che...	24.95	24.95
Total Website Expense								24.95	24.95
Meetings - BOG									
Check	1/25/2017		Great Dane Pub				ASHRAE Che...	19.64	19.64
Total Meetings - BOG								19.64	19.64
Legal & Accounting									
Annual Filing Fee									
Check	1/17/2017		WI Department Of ...				ASHRAE Che...	20.00	20.00
Total Annual Filing Fee								20.00	20.00
Total Legal & Accounting								20.00	20.00
Total Chapter Operations - Expenses								4,617.25	4,617.25
Total Expense								7,931.96	7,931.96
Net Ordinary Income								-7,151.96	-7,151.96
Net Income								-7,151.96	-7,151.96