

ASHRAE Quicken
Statement of Cash Flows
April 2017

	<u>Apr 17</u>
OPERATING ACTIVITIES	
Net Income	1,473.25
Net cash provided by Operating Activities	<u>1,473.25</u>
 Net cash increase for period	 1,473.25
Cash at beginning of period	<u>74,574.46</u>
Cash at end of period	<u><u>76,047.71</u></u>

**ASHRAE Quicken
Balance Sheet
As of April 30, 2017**

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
ASHRAE Checking	20,587.56
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	<u>55,360.15</u>
Total Checking/Savings	<u>76,047.71</u>
Total Current Assets	<u>76,047.71</u>
TOTAL ASSETS	<u>76,047.71</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	57,959.80
Net Income	<u>18,087.91</u>
Total Equity	<u>76,047.71</u>
TOTAL LIABILITIES & EQUITY	<u>76,047.71</u>

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail April 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Merrill Lynch Income									
Dividend									
Deposit	4/28/2017			Deposit			Merrill Lynch ...	627.09	627.09
Total Dividend								627.09	627.09
Total Merrill Lynch Income								627.09	627.09
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	4/10/2017		Kyle Schmocker	Deposit			Paypal	20.00	20.00
Deposit	4/10/2017		Nathan Zach	Deposit			Paypal	20.00	40.00
Deposit	4/10/2017		James Brachtl	Deposit			Paypal	20.00	60.00
Deposit	4/10/2017		Chris Behrendt	Deposit			Paypal	20.00	80.00
Deposit	4/10/2017		Matt Heil	Deposit			Paypal	20.00	100.00
Deposit	4/10/2017		Marilyn Pientka	Deposit			Paypal	30.00	130.00
Deposit	4/10/2017		Rebecca Upham	Deposit			Paypal	20.00	150.00
Deposit	4/11/2017		jason Boatman	Deposit			Paypal	20.00	170.00
Deposit	4/11/2017		christopher Mlsna	Deposit			Paypal	20.00	190.00
Deposit	4/12/2017		Hajime Yoshida	Deposit			Paypal	20.00	210.00
Deposit	4/13/2017		Michael Cramer	Deposit			Paypal	20.00	230.00
Deposit	4/13/2017		Dan Dehnert	Deposit			Paypal	20.00	250.00
Deposit	4/14/2017		James Corkery	Deposit			Paypal	20.00	270.00
Deposit	4/18/2017		Associated Bank D...	Deposit			ASHRAE Che...	20.00	290.00
Total Membership Fees - Meeting								290.00	290.00
Membership Fees - Society									
Deposit	4/18/2017		Associated Bank D...	Deposit			ASHRAE Che...	660.00	660.00
Total Membership Fees - Society								660.00	660.00
Total Chapter Operations - Income								950.00	950.00
Committees - Income									
Opportunity Fund									
Deposit	4/17/2017		Associated Bank D...	Deposit			ASHRAE Che...	2,500.00	2,500.00
Total Opportunity Fund								2,500.00	2,500.00
Total Committees - Income								2,500.00	2,500.00
Total Income								4,077.09	4,077.09
Expense									
Paypal - Fees									
Check	4/14/2017						Paypal	9.84	9.84
Total Paypal - Fees								9.84	9.84

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail April 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Committees - Expenses									
Student Activities									
Check	4/4/2017	2136	Jim Kraus				ASHRAE Che...	77.00	77.00
Total Student Activities								77.00	77.00
YEA Committee									
Check	4/24/2017	2138	Paul Schack				ASHRAE Che...	163.00	163.00
Total YEA Committee								163.00	163.00
Total Committees - Expenses								240.00	240.00
Chapter Operations - Expenses									
Meetings - Chapter									
Meal Cost									
Member Refund									
Check	4/17/2017	2137	Ryan Jester				ASHRAE Che...	20.00	20.00
Total Member Refund								20.00	20.00
Meal Cost - Other									
Check	4/5/2017		UW Union South				ASHRAE Che...	1,473.50	1,473.50
Check	4/19/2017		Great Dane Pub				ASHRAE Che...	830.00	2,303.50
Total Meal Cost - Other								2,303.50	2,303.50
Total Meal Cost								2,323.50	2,323.50
Total Meetings - Chapter								2,323.50	2,323.50
Meetings - BOG									
Check	4/26/2017		Great Dane Pub				ASHRAE Che...	30.50	30.50
Total Meetings - BOG								30.50	30.50
Total Chapter Operations - Expenses								2,354.00	2,354.00
Total Expense								2,603.84	2,603.84
Net Ordinary Income								1,473.25	1,473.25
Net Income								1,473.25	1,473.25