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04/30/18

**ASHRAE Quicken**  
**Statement of Cash Flows**  
September 2017

	<u>Sep 17</u>
<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	-16.24
<b>Net cash provided by Operating Activities</b>	<u>-16.24</u>
<b>Net cash increase for period</b>	-16.24
<b>Cash at beginning of period</b>	<u>76,466.66</u>
<b>Cash at end of period</b>	<u><u>76,450.42</u></u>

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

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Paypal	2,031.42
ASHRAE Checking	16,282.17
Petty Cash Account	100.00
Merrill Lynch Scholarship Accnt	58,036.83
<b>Total Checking/Savings</b>	<u>76,450.42</u>
<b>Total Current Assets</b>	<u>76,450.42</u>
<b>TOTAL ASSETS</b>	<u><b>76,450.42</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	74,768.32
Net Income	1,682.10
<b>Total Equity</b>	<u>76,450.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>76,450.42</b></u>

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Accrual Basis

## ASHRAE Quicken Profit & Loss Detail September 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Merrill Lynch Income</b>									
<b>Dividend</b>									
Deposit	9/30/2017			Investment In...			Merrill Lynch S...	915.32	915.32
Total Dividend								915.32	915.32
Total Merrill Lynch Income								915.32	915.32
<b>Chapter Operations - Income</b>									
<b>Membership Fees - Meeting</b>									
Deposit	9/30/2017		September Income	Deposit			Paypal	2,070.00	2,070.00
Total Membership Fees - Meeting								2,070.00	2,070.00
<b>Membership Fees - Society</b>									
Deposit	9/27/2017		Associated Bank De...	Deposit			ASHRAE Che...	420.00	420.00
Total Membership Fees - Society								420.00	420.00
Total Chapter Operations - Income								2,490.00	2,490.00
<b>Committees - Income</b>									
<b>Golf Outing Income</b>									
Deposit	9/6/2017		Associated Bank De...	Deposit			ASHRAE Che...	9,125.00	9,125.00
Total Golf Outing Income								9,125.00	9,125.00
Total Committees - Income								9,125.00	9,125.00
Total Income								12,530.32	12,530.32
<b>Expense</b>									
<b>Paypal - Fees</b>									
Check	9/30/2017						Paypal	57.84	57.84
Total Paypal - Fees								57.84	57.84
<b>Committees - Expenses</b>									
<b>Golf Outing Expenses</b>									
Check	9/11/2017	2143	Stoughton Country ...				ASHRAE Che...	10,994.90	10,994.90
Total Golf Outing Expenses								10,994.90	10,994.90
Total Committees - Expenses								10,994.90	10,994.90

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Accrual Basis

## ASHRAE Quicken Profit & Loss Detail September 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Chapter Operations - Expenses</b>									
<b>Meetings - Chapter</b>									
<b>Meal Cost</b>									
Check	9/13/2017		Great Dane Pub				ASHRAE Che...	1,263.90	1,263.90
Check	9/25/2017		Deer Valley Lodge				ASHRAE Che...	180.25	1,444.15
Total Meal Cost								<u>1,444.15</u>	<u>1,444.15</u>
Total Meetings - Chapter								1,444.15	1,444.15
<b>Office Supplies</b>									
Check	9/28/2017	2145	Jessica Thomas				ASHRAE Che...	20.87	20.87
Total Office Supplies								20.87	20.87
<b>Meetings - BOG</b>									
Check	9/27/2017		Great Dane Pub				ASHRAE Che...	28.80	28.80
Total Meetings - BOG								<u>28.80</u>	<u>28.80</u>
Total Chapter Operations - Expenses								<u>1,493.82</u>	<u>1,493.82</u>
Total Expense								<u>12,546.56</u>	<u>12,546.56</u>
Net Ordinary Income								<u>-16.24</u>	<u>-16.24</u>
<b>Net Income</b>								<u><b>-16.24</b></u>	<u><b>-16.24</b></u>