

ASHRAE Quicken
Statement of Cash Flows
October 2017

	<u>Oct 17</u>
OPERATING ACTIVITIES	
Net Income	92.05
Net cash provided by Operating Activities	<u>92.05</u>
Net cash increase for period	92.05
Cash at beginning of period	<u>76,450.42</u>
Cash at end of period	<u><u>76,542.47</u></u>

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

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	2,410.14
ASHRAE Checking	15,436.80
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	58,595.53
Total Checking/Savings	<u>76,542.47</u>
Total Current Assets	<u>76,542.47</u>
TOTAL ASSETS	<u><u>76,542.47</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	74,768.32
Net Income	1,774.15
Total Equity	<u>76,542.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>76,542.47</u></u>

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail October 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Merrill Lynch Income									
Dividend									
Deposit	10/31/2017			Investment In...			Merrill Lynch S...	558.70	558.70
Total Dividend								558.70	558.70
Total Merrill Lynch Income								558.70	558.70
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	10/31/2017		October Income	Deposit			Paypal	410.00	410.00
Deposit	10/31/2017		Associated Bank De...	Deposit			ASHRAE Che...	90.00	500.00
Total Membership Fees - Meeting								500.00	500.00
Total Chapter Operations - Income								500.00	500.00
Total Income								1,058.70	1,058.70
Expense									
Paypal - Fees									
Check	10/31/2017						Paypal	12.02	12.02
Total Paypal - Fees								12.02	12.02
Chapter Operations - Expenses									
Meetings - Chapter									
Meal Cost									
Member Refund									
Check	10/2/2017		jason Boatman				Paypal	19.26	19.26
Total Member Refund								19.26	19.26
Meal Cost - Other									
Check	10/5/2017		Deer Valley Lodge				ASHRAE Che...	656.32	656.32
Check	10/12/2017	2146	Deer Valley Lodge				ASHRAE Che...	254.05	910.37
Total Meal Cost - Other								910.37	910.37
Total Meal Cost								929.63	929.63
Total Meetings - Chapter								929.63	929.63

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04/30/18

Accrual Basis

**ASHRAE Quicken
Profit & Loss Detail
October 2017**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Meetings - BOG									
Check	10/25/2017		Great Dane Pub				ASHRAE Che...	25.00	25.00
Total Meetings - BOG								25.00	25.00
Total Chapter Operations - Expenses								954.63	954.63
Total Expense								966.65	966.65
Net Ordinary Income								92.05	92.05
Net Income								92.05	92.05