

ASHRAE Quicken
Statement of Cash Flows
November 2017

	<u>Nov 17</u>
OPERATING ACTIVITIES	
Net Income	596.37
Net cash provided by Operating Activities	<u>596.37</u>
Net cash increase for period	596.37
Cash at beginning of period	<u>76,542.47</u>
Cash at end of period	<u><u>77,138.84</u></u>

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

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	3,037.14
ASHRAE Checking	14,577.35
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	59,424.35
Total Checking/Savings	<u>77,138.84</u>
Total Current Assets	<u>77,138.84</u>
TOTAL ASSETS	<u><u>77,138.84</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	74,768.32
Net Income	2,370.52
Total Equity	<u>77,138.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,138.84</u></u>

ASHRAE Quicken Profit & Loss Detail November 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Merrill Lynch Income									
Dividend									
Deposit	11/30/2017			Investment In...			Merrill Lynch S...	828.82	828.82
Total Dividend								828.82	828.82
Total Merrill Lynch Income								828.82	828.82
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	11/7/2017		Associated Bank De...	Deposit			ASHRAE Che...	1,240.00	1,240.00
Deposit	11/30/2017		November Income	Deposit			Paypal	650.00	1,890.00
Total Membership Fees - Meeting								1,890.00	1,890.00
Membership Fees - Society									
Deposit	11/1/2017		Associated Bank De...	Deposit			ASHRAE Che...	960.00	960.00
Deposit	11/24/2017		Associated Bank De...	Deposit			ASHRAE Che...	480.00	1,440.00
Total Membership Fees - Society								1,440.00	1,440.00
Total Chapter Operations - Income								3,330.00	3,330.00
Total Income								4,158.82	4,158.82
Expense									
Paypal - Fees									
Check	11/30/2017						Paypal	23.00	23.00
Total Paypal - Fees								23.00	23.00
Committees - Expenses									
Student Activities									
Scholarship Awards									
Check	11/24/2017	2149	Evan Boxleitner				ASHRAE Che...	750.00	750.00
Check	11/28/2017	2148	Mitchell Perkins-Co...				ASHRAE Che...	750.00	1,500.00
Check	11/30/2017	2150	Jessica Thomas				ASHRAE Che...	750.00	2,250.00
Total Scholarship Awards								2,250.00	2,250.00
Total Student Activities								2,250.00	2,250.00
Total Committees - Expenses								2,250.00	2,250.00
Chapter Operations - Expenses									
Meetings - Chapter									
Speaker Gifts									
Check	11/13/2017		Staples				ASHRAE Che...	291.05	291.05
Total Speaker Gifts								291.05	291.05

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Meal Cost									
Check	11/16/2017		Vintage Brewery				ASHRAE Che...	998.40	998.40
	Total Meal Cost							998.40	998.40
	Total Meetings - Chapter							1,289.45	1,289.45
	Total Chapter Operations - Expenses							1,289.45	1,289.45
	Total Expense							3,562.45	3,562.45
	Net Ordinary Income							596.37	596.37
Net Income								596.37	596.37