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05/18/14

Accrual Basis

ASHRAE Quicken Balance Sheet Detail As of March 31, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
ASSETS									73,271.40
Current Assets									73,271.40
Checking/Savings									73,271.40
ASHRAE Checking									11,613.38
Check	3/3/2014		Madison Sourdough			X	Chapter Oper...	-14.53	11,598.85
Check	3/6/2014	2054	Blue Plate Catering			X	Program - Me...	-350.00	11,248.85
Check	3/7/2014		The Great Dane			X	Chapter Oper...	-13.75	11,235.10
Check	3/17/2014		Holiday Inn Hotel & ...			X	Program - Me...	-1,589.20	9,645.90
Check	3/17/2014		ASHRAE			X	Awards and Gi...	-251.00	9,394.90
Check	3/19/2014		Wallace Graphics Inc.			X	Misc	-266.00	9,128.90
Check	3/23/2014		WI Department Of ...			X	Taxes & Licen...	-10.00	9,118.90
Check	3/24/2014		Vintage Brewery			X	BOG Meetings	-8.54	9,110.36
Total ASHRAE Checking								-2,503.02	9,110.36
Associated Money Market									6,105.86
Deposit	3/31/2014			Deposit		X	Interest Incom...	0.26	6,106.12
Total Associated Money Market								0.26	6,106.12
Petty Cash Account									80.00
Total Petty Cash Account									80.00
Scholarship Fund at Merrill Lyn									55,472.16
Check	3/31/2014			Investment D...		X	Investment Inc...	-190.04	55,282.12
Total Scholarship Fund at Merrill Lyn								-190.04	55,282.12
Total Checking/Savings								-2,692.80	70,578.60
Total Current Assets								-2,692.80	70,578.60
TOTAL ASSETS								-2,692.80	70,578.60
LIABILITIES & EQUITY									73,271.40
Equity									73,271.40
Retained Earnings									71,364.19
Total Retained Earnings									71,364.19
Net Income									1,907.21
Total Net Income								-2,692.80	-785.59
Total Equity								-2,692.80	70,578.60
TOTAL LIABILITIES & EQUITY								-2,692.80	70,578.60

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Accrual Basis

ASHRAE Quicken
Profit & Loss Detail
 March through April 2014

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
Membership Fees-Society Inc						
Deposit	4/8/2014		Associated Bank D...	Deposit	360.00	360.00
Deposit	4/22/2014		Associated Bank D...	Deposit	270.00	630.00
Deposit	4/22/2014		Associated Bank D...	Deposit	420.00	1,050.00
Total Membership Fees-Society Inc					1,050.00	1,050.00
Program - Meal Income						
Deposit	4/8/2014		Associated Bank D...	Deposit	20.00	20.00
Deposit	4/8/2014		Associated Bank D...	Deposit	160.00	180.00
Deposit	4/22/2014		January Income	Deposit	290.00	470.00
Deposit	4/22/2014		February Income	Deposit	460.00	930.00
Deposit	4/22/2014		March Income	Deposit	280.00	1,210.00
Deposit	4/22/2014		April Income	Deposit	480.00	1,690.00
Deposit	4/22/2014		Associated Bank D...	Deposit	260.00	1,950.00
Total Program - Meal Income					1,950.00	1,950.00
Interest Income Money Market						
Deposit	3/31/2014			Deposit	0.26	0.26
Deposit	4/30/2014			Deposit	0.25	0.51
Total Interest Income Money Market					0.51	0.51
Investment Income						
Check	3/31/2014			Investment Decrease	-190.04	-190.04
Check	4/30/2014			Investment Decrease	-301.75	-491.79
Total Investment Income					-491.79	-491.79
Total Income					2,508.72	2,508.72
Gross Profit					2,508.72	2,508.72
Expense						
Paypal - Fees						
Check	4/22/2014				10.58	10.58
Check	4/22/2014				16.12	26.70
Check	4/22/2014				9.16	35.86
Check	4/22/2014				17.76	53.62
Total Paypal - Fees					53.62	53.62
Chapter Operations						
BOG Meetings						
Check	3/24/2014		Vintage Brewery		8.54	8.54
Check	4/8/2014		Babe's Bar & Grill		14.50	23.04
Total BOG Meetings					23.04	23.04
Legal & Accounting						
Taxes & Licenses						
Check	3/23/2014		WI Department Of F...		10.00	10.00
Total Taxes & Licenses					10.00	10.00
Total Legal & Accounting					10.00	10.00
Misc						
Check	3/19/2014		Wallace Graphics Inc.		266.00	266.00
Total Misc					266.00	266.00
Awards and Gifts						
Check	3/17/2014		ASHRAE		251.00	251.00
Total Awards and Gifts					251.00	251.00
Chapter Operations - Other						
Check	3/3/2014		Madison Sourdough		14.53	14.53
Check	3/7/2014		The Great Dane		13.75	28.28
Check	4/16/2014		Quality Inn & Suites		104.81	133.09
Total Chapter Operations - Other					133.09	133.09
Total Chapter Operations					683.13	683.13

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Accrual Basis

ASHRAE Quicken
Profit & Loss Detail
March through April 2014

Type	Date	Num	Name	Memo	Amount	Balance
Programs - Expense						
Program - Meal cost						
Check	3/6/2014	2054	Blue Plate Catering		350.00	350.00
Check	3/17/2014		Holiday Inn Hotel & ...		1,589.20	1,939.20
Check	4/17/2014		Vintage Brewery		1,071.00	3,010.20
Total Program - Meal cost					3,010.20	3,010.20
Total Programs - Expense					3,010.20	3,010.20
Total Expense					3,746.95	3,746.95
Net Ordinary Income					-1,238.23	-1,238.23
Net Income					-1,238.23	-1,238.23