

11:50 PM
12/15/13
Accrual Basis

**ASHRAE Quicken
Balance Sheet
As of October 31, 2013**

	<u>Oct 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
ASHRAE Checking	16,106.94
Associated Money Market	6,104.09
Petty Cash Account	100.00
Scholarship Fund at Merrill Lyn	53,302.33
Total Checking/Savings	<u>75,613.36</u>
Total Current Assets	<u>75,613.36</u>
TOTAL ASSETS	<u>75,613.36</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	71,364.19
Net Income	4,249.17
Total Equity	<u>75,613.36</u>
TOTAL LIABILITIES & EQUITY	<u>75,613.36</u>

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Accrual Basis

**ASHRAE Quicken
Profit & Loss
October 2013**

	<u>Oct 13</u>
Ordinary Income/Expense	
Income	
Program - Meal Income	600.00
Investment Income	1,065.53
Total Income	<u>1,665.53</u>
Gross Profit	1,665.53
Expense	
Paypal - Fees	16.20
Committees	
Scholarship Awards	1,559.84
Total Committees	<u>1,559.84</u>
Chapter Operations	
BOG Meetings	17.25
Total Chapter Operations	<u>17.25</u>
Programs - Expense	
Program - Meal cost	19.09
Programs - Expense - Other	400.00
Total Programs - Expense	<u>419.09</u>
Total Expense	<u>2,012.38</u>
Net Ordinary Income	<u>-346.85</u>
Net Income	<u><u>-346.85</u></u>