

**ASHRAE Quicken
Balance Sheet Detail
As of August 22, 2016**

Type	Date	Num	Name	Cir	Split	Amount	Balance
ASSETS							
Current Assets							
Checking/Savings							
none							54,643.38
Total none							54,643.38
							0.00
Paypal							977.40
Check	8/15/2016		Associated Bank Deposit	X	ASHRAE Checking	-977.40	0.00
Total Paypal						-977.40	0.00
ASHRAE Checking							
Deposit	7/25/2016		Associated Bank Deposit	X	Membership Fees - Society	720.00	1,685.99
Deposit	7/25/2016		Associated Bank Deposit	X	Membership Fees - Society	780.00	2,405.99
Deposit	7/25/2016		Associated Bank Deposit	X	Membership Fees - Meeting	140.00	3,185.99
Check	7/26/2016	2110	Daniel Bergmann	X	CRC Conference Expense	-72.00	3,325.99
Check	7/28/2016	2109	Paul Schack	X	YEA Committee	-172.89	3,253.99
Check	8/8/2016		Staples	X	Office Supplies	-28.77	3,081.10
Check	8/8/2016		5100 Club	X	Meetings - Chapter	-8.75	3,052.33
Check	8/15/2016		Associated Bank Deposit	X	Paypal	977.40	3,043.58
Deposit	8/18/2016		DEPOSIT	X	Membership Fees - Meeting	4,646.00	4,020.98
Check	8/18/2016		Associated Bank	X	Overdraft Fee	-35.00	8,666.98
Check	8/18/2016	2112	Stoughton Country Club	X	Golf Outing Expenses	-11,647.70	8,631.98
Total ASHRAE Checking						-4,701.71	-3,015.72
ASHRAE Seminar Fund							
Total ASHRAE Seminar Fund							0.00
Associated Money Market							
Total Associated Money Market							0.00
Petty Cash Account							
Total Petty Cash Account							100.00
Merrill Lynch Scholarship Acct							
Deposit	7/31/2016				Merrill Lynch Investment Inco...	1,080.86	51,879.99
Total Merrill Lynch Scholarship Acct						1,080.86	52,960.85
Total Checking/Savings						-4,598.25	50,045.13
Accounts Receivable							0.00
Total Accounts Receivable							0.00
Other Current Assets							0.00
Total Other Current Assets							0.00
Total Current Assets						-4,598.25	50,045.13

ASHRAE Quicken
Balance Sheet Detail
 As of August 22, 2016

Type	Date	Num	Name	Clr	Split	Amount	Balance
Fixed Assets							0.00
Total Fixed Assets							0.00
Other Assets							0.00
Total Other Assets							0.00
TOTAL ASSETS						-4,598.25	50,045.13
LIABILITIES & EQUITY							54,643.38
Liabilities							0.00
Current Liabilities							0.00
Accounts Payable							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Total Accounts Payable							0.00
Credit Cards							0.00
Associated Credit Card							0.00
Total Associated Credit Card							0.00
Total Credit Cards							0.00
Other Current Liabilities							0.00
Total Other Current Liabilities							0.00
Total Current Liabilities							0.00
Long Term Liabilities							0.00
Total Long Term Liabilities							0.00
Total Liabilities							0.00
Equity							54,643.38
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Retained Earnings							57,959.80
Total Retained Earnings							57,959.80
Net Income							-3,316.42
Total Net Income							-7,914.67
Total Equity							50,045.13
TOTAL LIABILITIES & EQUITY						-4,598.25	50,045.13

8:39 PM
10/23/16
Accrual Basis

**ASHRAE Quicken
Profit & Loss Detail
July 25 through August 22, 2016**

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Cir	Split	Amount
Chapter Operations - Income								
Membership Fees - Meeting								
Deposit		7/25/2016		Associated Bank Deposit	Deposit		ASHRAE Checking	140.00
Deposit		8/18/2016		DEPOSIT	Deposit		ASHRAE Checking	4,646.00
Total Membership Fees - Meeting								4,786.00
Membership Fees - Society								
Deposit		7/25/2016		Associated Bank Deposit	Deposit		ASHRAE Checking	720.00
Deposit		7/25/2016		Associated Bank Deposit	Deposit		ASHRAE Checking	780.00
Total Membership Fees - Society								1,500.00
Total Chapter Operations - Income								6,286.00
Merrill Lynch Investment Income								
Deposit		7/31/2016			Investment Increase		Merrill Lynch Scholarship Acct	1,080.86
Total Merrill Lynch Investment Income								1,080.86
Total Income								7,366.86
Expense Committees - Expenses								
CRC								
CRC Conference Expense								
Check		7/26/2016	2110	Daniel Bergmann			ASHRAE Checking	72.00
Total CRC Conference Expense								72.00
Total CRC								72.00
Golf Outing Expenses								
Check		8/18/2016	2112	Stoughton Country Club			ASHRAE Checking	11,647.70
Total Golf Outing Expenses								11,647.70
YEA Committee								
Check		7/28/2016	2109	Paul Schack			ASHRAE Checking	172.89
Total YEA Committee								172.89
Total Committees - Expenses								11,892.59
Chapter Operations - Expenses								
Meetings - Chapter								
Check		8/8/2016		5100 Club			ASHRAE Checking	8.75
Total Meetings - Chapter								8.75

8:39 PM
 10/23/16
 Accrual Basis

**ASHRAE Quicken
 Profit & Loss Detail
 July 25 through August 22, 2016**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Office Supplies							
Check	8/8/2016		Staples			ASHRAE Checking	28.77
Total Office Supplies							28.77
Total Chapter Operations - Expenses							37.52
Bank & Other Service Charges							
Check	8/18/2016		Associated Bank			ASHRAE Checking	35.00
Total Overdraft Fee							35.00
Total Bank & Other Service Charges							35.00
Total Expense							11,965.11
Net Ordinary Income							-4,598.25
Net Income							-4,598.25

8:39 PM
10/23/16
Accrual Basis

**ASHRAE Quicken
Profit & Loss Detail
July 25 through August 22, 2016**

<u>Balance</u>	
	140.00
	4,786.00
	<u>4,786.00</u>
	720.00
	1,500.00
	<u>1,500.00</u>
	6,286.00
	1,080.86
	<u>1,080.86</u>
	7,366.86
	72.00
	<u>72.00</u>
	72.00
	11,647.70
	<u>11,647.70</u>
	172.89
	<u>172.89</u>
	11,892.59
	8.75
	<u>8.75</u>

8:39 PM
10/23/16
Accrual Basis

**ASHRAE Quicken
Profit & Loss Detail
July 25 through August 22, 2016**

<u>Balance</u>	
	28.77
	28.77
	37.52
	35.00
	35.00
	35.00
	11,965.11
	-4,598.25
	<u>-4,598.25</u>