

8:26 AM

11/21/16

Accrual Basis

ASHRAE Quicken Profit & Loss Detail

September 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	9/9/2016		Jim Kraus	Deposit			Paypal	100.00	100.00
Deposit	9/9/2016		Donald Trask	Deposit			Paypal	100.00	200.00
Deposit	9/9/2016		Cameron Klein	Deposit			Paypal	20.00	220.00
Deposit	9/11/2016		Jesse Arias	Deposit			Paypal	20.00	240.00
Deposit	9/12/2016		Chad Grindle	Deposit			Paypal	100.00	340.00
Deposit	9/12/2016		Ken Von Bank	Deposit			Paypal	20.00	360.00
Deposit	9/12/2016		Mike Barnett	Deposit			Paypal	20.00	380.00
Deposit	9/12/2016		Greg Marsicek	Deposit			Paypal	100.00	480.00
Deposit	9/13/2016		Keith Swartz	Deposit			Paypal	100.00	580.00
Deposit	9/14/2016		Ryan Marks	Deposit			Paypal	100.00	680.00
Deposit	9/14/2016		Nerses Agopian	Deposit			Paypal	20.00	700.00
Deposit	9/14/2016		Francisco Sayu	Deposit			Paypal	100.00	800.00
Deposit	9/14/2016		Andrew Geurts	Deposit			Paypal	100.00	900.00
Deposit	9/14/2016		Kathleen Baker	Deposit			Paypal	30.00	930.00
Deposit	9/14/2016		Steven Carlson	Deposit			Paypal	20.00	950.00
Deposit	9/14/2016		Michael Tomcheck	Deposit			Paypal	20.00	970.00
Deposit	9/14/2016		Mitchell Martinez	Deposit			Paypal	30.00	1,000.00
Deposit	9/14/2016		George Jolivette	Deposit			Paypal	100.00	1,100.00
Deposit	9/14/2016		Mark Miller	Deposit			Paypal	100.00	1,200.00
Deposit	9/14/2016		Alex Bakel	Deposit			Paypal	100.00	1,300.00
Total Membership Fees - Meeting								1,300.00	1,300.00
Membership Fees - Society									
Deposit	9/9/2016		Associated Bank ...	Deposit			ASHRAE Ch...	1,470.00	1,470.00
Total Membership Fees - Society								1,470.00	1,470.00
Total Chapter Operations - Income								2,770.00	2,770.00
Committees - Income									
CRC									
CRC Seed Money									
Deposit	9/12/2016		Associated Bank ...	Deposit			ASHRAE Ch...	5,000.00	5,000.00
Total CRC Seed Money								5,000.00	5,000.00
Total CRC								5,000.00	5,000.00
Golf Outing Income									
Deposit	9/9/2016		Associated Bank ...	Deposit			ASHRAE Ch...	4,575.00	4,575.00
Total Golf Outing Income								4,575.00	4,575.00
Total Committees - Income								9,575.00	9,575.00
Total Income								12,345.00	12,345.00
Expense									
Paypal - Fees									
Check	9/18/2016						Paypal	34.60	34.60
Total Paypal - Fees								34.60	34.60
Committees - Expenses									
Committee Chair Training									
Check	9/2/2016	2119	Jim Kraus				ASHRAE Ch...	404.84	404.84
Check	9/15/2016	2120	Tim Wendt				ASHRAE Ch...	219.27	624.11
Total Committee Chair Training								624.11	624.11
Total Committees - Expenses								624.11	624.11
Chapter Operations - Expenses									
Meetings - Chapter									
Meal Cost									
Check	9/21/2016		Great Dane Pub				ASHRAE Ch...	541.00	541.00
Total Meal Cost								541.00	541.00
Total Meetings - Chapter								541.00	541.00
Office Supplies									
Check	9/26/2016	2121	Cameron Klein				ASHRAE Ch...	63.28	63.28
Total Office Supplies								63.28	63.28

8:26 AM
 11/21/16
 Accrual Basis

**ASHRAE Quicken
 Profit & Loss Detail
 September 2016**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Meetings - BOG									
Check	9/28/2016		Great Dane Pub				ASHRAE Ch...	31.80	31.80
Total Meetings - BOG								31.80	31.80
Total Chapter Operations - Expenses								636.08	636.08
Bank & Other Service Charges									
Overdraft Fee									
Check	9/1/2016		Associated Bank				ASHRAE Ch...	7.00	7.00
Check	9/5/2016		Associated Bank				ASHRAE Ch...	7.00	14.00
Check	9/6/2016		Associated Bank				ASHRAE Ch...	7.00	21.00
Check	9/6/2016		Associated Bank				ASHRAE Ch...	35.00	56.00
Check	9/7/2016		Associated Bank				ASHRAE Ch...	7.00	63.00
Check	9/7/2016		Associated Bank				ASHRAE Ch...	35.00	98.00
Check	9/8/2016		Associated Bank				ASHRAE Ch...	7.00	105.00
Total Overdraft Fee								105.00	105.00
Bank & Other Service Charges - Other									
Check	9/15/2016		Associated Bank				ASHRAE Ch...	9.31	9.31
Total Bank & Other Service Charges - Other								9.31	9.31
Total Bank & Other Service Charges								114.31	114.31
Total Expense								1,409.10	1,409.10
Net Ordinary Income								10,935.90	10,935.90
Net Income								10,935.90	10,935.90

8:04 PM

11/20/16

ASHRAE Quicken
Statement of Cash Flows
September 2016

	<u>Sep 16</u>
OPERATING ACTIVITIES	
Net Income	10,935.90
Net cash provided by Operating Activities	<u>10,935.90</u>
Net cash increase for period	10,935.90
Cash at beginning of period	46,010.13
Cash at end of period	<u><u>56,946.03</u></u>

8:28 AM

11/21/16

Accrual Basis

ASHRAE Quicken Balance Sheet Detail

As of September 30, 2016

Type	Date	Num	Name	Ctr	Split	Amount	Balance	Memo	Class	
ASSETS							46,010.13			
Current Assets							46,010.13			
Checking/Savings							46,010.13			
Paypal							0.00			
Deposit	9/9/2016		Jim Kraus	X	Membership Fees - Meeting	100.00	100.00	Deposit		
Deposit	9/9/2016		Donald Trask	X	Membership Fees - Meeting	100.00	200.00	Deposit		
Deposit	9/9/2016		Cameron Klein	X	Membership Fees - Meeting	20.00	220.00	Deposit		
Deposit	9/11/2016		Jesse Arias	X	Membership Fees - Meeting	20.00	240.00	Deposit		
Deposit	9/12/2016		Chad Grindle	X	Membership Fees - Meeting	100.00	340.00	Deposit		
Deposit	9/12/2016		Ken Von Bank	X	Membership Fees - Meeting	20.00	360.00	Deposit		
Deposit	9/12/2016		Mike Barnett	X	Membership Fees - Meeting	20.00	380.00	Deposit		
Deposit	9/12/2016		Greg Marsicek	X	Membership Fees - Meeting	100.00	480.00	Deposit		
Deposit	9/13/2016		Keith Swartz	X	Membership Fees - Meeting	100.00	580.00	Deposit		
Deposit	9/14/2016		Ryan Marks	X	Membership Fees - Meeting	100.00	680.00	Deposit		
Deposit	9/14/2016		Nerses Agopian	X	Membership Fees - Meeting	20.00	700.00	Deposit		
Deposit	9/14/2016		Francisco Sayu	X	Membership Fees - Meeting	100.00	800.00	Deposit		
Deposit	9/14/2016		Andrew Geurts	X	Membership Fees - Meeting	100.00	900.00	Deposit		
Deposit	9/14/2016		Kathleen Baker	X	Membership Fees - Meeting	30.00	930.00	Deposit		
Deposit	9/14/2016		Steven Carlson	X	Membership Fees - Meeting	20.00	950.00	Deposit		
Deposit	9/14/2016		Michael Tomcheck	X	Membership Fees - Meeting	20.00	970.00	Deposit		
Deposit	9/14/2016		Mitchell Martinez	X	Membership Fees - Meeting	30.00	1,000.00	Deposit		
Deposit	9/14/2016		George Jolivet	X	Membership Fees - Meeting	100.00	1,100.00	Deposit		
Deposit	9/14/2016		Mark Miller	X	Membership Fees - Meeting	100.00	1,200.00	Deposit		
Deposit	9/14/2016		Alex Bakel	X	Membership Fees - Meeting	100.00	1,300.00	Deposit		
Check	9/18/2016			X	Paypal - Fees	-34.60	1,265.40			
Check	9/19/2016		Associated Bank Deposit	X	ASHRAE Checking	-1,265.40	0.00			
Total Paypal							0.00	0.00		
ASHRAE Checking								-7,050.72		
Check	9/1/2016		Associated Bank	X	Overdraft Fee	-7.00	-7,057.72			
Check	9/2/2016	2119	Jim Kraus	X	Committee Chair Training	-404.84	-7,462.56			
Check	9/5/2016		Associated Bank	X	Overdraft Fee	-7.00	-7,469.56			
Check	9/6/2016		Associated Bank	X	Overdraft Fee	-7.00	-7,476.56			
Check	9/6/2016		Associated Bank	X	Overdraft Fee	-35.00	-7,511.56			
Check	9/7/2016		Associated Bank	X	Overdraft Fee	-7.00	-7,518.56			
Check	9/7/2016		Associated Bank	X	Overdraft Fee	-35.00	-7,553.56			
Check	9/8/2016		Associated Bank	X	Overdraft Fee	-7.00	-7,560.56			
Deposit	9/9/2016		Associated Bank Deposit	X	Membership Fees - Society	1,470.00	-6,090.56	Deposit		
Deposit	9/9/2016		Associated Bank Deposit	X	Golf Outing Income	4,575.00	-1,515.56	Deposit		
Deposit	9/12/2016		Associated Bank Deposit	X	CRC Seed Money	5,000.00	3,484.44	Deposit		
Check	9/15/2016		Associated Bank	X	Bank & Other Service Charges	-9.31	3,475.13			
Check	9/15/2016	2120	Tim Wendt	X	Committee Chair Training	-219.27	3,255.86			
Check	9/19/2016		Associated Bank Deposit	X	Paypal	1,265.40	4,521.26			
Check	9/21/2016		Great Dane Pub	X	Meal Cost	-541.00	3,980.26			
Check	9/26/2016	2121	Cameron Klein	X	Office Supplies	-63.28	3,916.98			
Check	9/28/2016		Great Dane Pub	X	Meetings - BOG	-31.80	3,885.18			
Total ASHRAE Checking							10,935.90	3,885.18		
Petty Cash Account								100.00		
Total Petty Cash Account								100.00		
Merrill Lynch Scholarship Acct								52,960.85		
Total Merrill Lynch Scholarship Acct								52,960.85		
Total Checking/Savings							10,935.90	56,946.03		
Total Current Assets							10,935.90	56,946.03		
TOTAL ASSETS							10,935.90	56,946.03		
LIABILITIES & EQUITY								46,010.13		
Equity								46,010.13		
Retained Earnings								57,959.80		
Total Retained Earnings								57,959.80		
Net Income								-11,949.67		
Total Net Income							10,935.90	-1,013.77		
Total Equity							10,935.90	56,946.03		
TOTAL LIABILITIES & EQUITY							10,935.90	56,946.03		