

**ASHRAE Quicken
Balance Sheet
As of April 30, 2016**

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	1,339.76
ASHRAE Checking	15,380.57
Petty Cash Account	100.00
Scholarship Fund at Merrill Lyn	51,386.23
Total Checking/Savings	<u>68,206.56</u>
Total Current Assets	<u>68,206.56</u>
TOTAL ASSETS	<u>68,206.56</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	61,782.50
Net Income	6,424.06
Total Equity	<u>68,206.56</u>
TOTAL LIABILITIES & EQUITY	<u>68,206.56</u>



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Accrual Basis

ASHRAE Quicken Balance Sheet Detail As of April 30, 2016

Type	Date	Num	Name	Memo	Class	Ctr	Split	Amount	Balance
ASSETS									
Current Assets									
Checking/Savings									
none									73,554.21
Total none									73,554.21
Paypal									0.00
Deposit	4/1/2016		Associated Bank De...	Deposit					10,530.35
Deposit	4/14/2016		Associated Bank De...	Deposit				-9,528.69	1,001.66
Deposit	4/29/2016		CRC Income	Deposit				-16,619.32	-15,617.66
Check	4/29/2016		CRC Income					17,005.00	1,387.34
Deposit	4/30/2016		May Income	Deposit				-394.86	992.48
Check	4/30/2016							360.00	1,352.48
								-12.72	1,339.76
Total Paypal								-9,190.59	1,339.76
ASHRAE Checking									
Deposit	4/1/2016		Associated Bank De...	Deposit		X			12,475.78
Check	4/4/2016	2104	CRC Income			X		9,528.69	22,004.47
Check	4/7/2016	2105	Stephan Waltz			X		-22,663.90	-659.43
Deposit	4/13/2016		Associated Bank De...	Deposit		X		-750.00	-1,409.43
Deposit	4/14/2016		Associated Bank De...	Deposit		X		230.00	-1,179.43
Check	4/17/2016		Associated Bank De...	Service Charge		X		16,619.32	15,439.89
Check	4/20/2016		Joeys Seafood			X		-12.00	15,427.89
Check	4/27/2016		Great Dane Pub			X		-37.32	15,390.57
Total ASHRAE Checking								-10.00	15,380.57
ASHRAE Seminar Fund									
Total ASHRAE Seminar Fund								2,904.79	15,380.57
Associated Money Market									
Total Associated Money Market									0.00
Petty Cash Account									
Total Petty Cash Account									0.00
Scholarship Fund at Merrill Lyn									
Deposit	4/30/2016			Investment In...				938.15	50,448.08
Total Scholarship Fund at Merrill Lyn								938.15	51,386.23
Total Checking/Savings								-5,347.65	68,206.56
Accounts Receivable									
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Total Accounts Receivable									
Total Accounts Receivable									0.00

ASHRAE Quicken
Balance Sheet Detail
 As of April 30, 2016

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Other Current Assets									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Total Other Current Assets									0.00
Total Current Assets								-5,347.65	68,206.56
Fixed Assets									0.00
Total Fixed Assets									0.00
Other Assets									0.00
Total Other Assets									0.00
TOTAL ASSETS								-5,347.65	68,206.56
LIABILITIES & EQUITY									73,554.21
Liabilities									0.00
Current Liabilities									0.00
Accounts Payable									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Total Current Liabilities									0.00
Long Term Liabilities									0.00
Associated Credit Card									0.00
Total Associated Credit Card									0.00
Total Long Term Liabilities									0.00
Total Current Liabilities									0.00
Total Long Term Liabilities									0.00
Total Liabilities									0.00
Equity									73,554.21
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00

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Accrual Basis

ASHRAE Quicken Balance Sheet Detail As of April 30, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Retained Earnings									
Total Retained Earnings									61,782.50
Net Income									
Total Net Income								-5,347.65	61,782.50
Total Equity								-5,347.65	11,771.71
TOTAL LIABILITIES & EQUITY									
								-5,347.65	68,206.56
								-5,347.65	68,206.56



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Accrual Basis

ASHRAE Quicken
Profit & Loss
April 2016

	<u>Apr 16</u>
Ordinary Income/Expense	
Income	
CRC Income	-5,658.90
Program - Meal Income	590.00
Investment Income	938.15
Total Income	<u>-4,130.75</u>
Gross Profit	-4,130.75
Expense	
Associated Bank Fee	12.00
Paypal - Fees	407.58
Committees	
Scholarship Awards	750.00
Total Committees	<u>750.00</u>
Chapter Operations	
BOG Meetings	47.32
Total Chapter Operations	<u>47.32</u>
Total Expense	<u>1,216.90</u>
Net Ordinary Income	<u>-5,347.65</u>
Net Income	<u><u>-5,347.65</u></u>



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Accrual Basis

ASHRAE Quicken Profit & Loss Detail April 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Ordinary Income/Expense									
Income									
CRC Income									
Check	4/4/2016	2104	CRC Income					-22,663.90	-22,663.90
Deposit	4/29/2016		CRC Income	Deposit			ASHRAE Che... Paypal	17,005.00	-5,658.90
			Total CRC Income					-5,658.90	-5,658.90
Program - Meal Income									
Deposit	4/13/2016		Associated Bank De...	Deposit			ASHRAE Che... Paypal	230.00	230.00
Deposit	4/30/2016		May Income	Deposit				360.00	590.00
			Total Program - Meal Income					590.00	590.00
Investment Income									
Deposit	4/30/2016			Investment In...			Scholarship F...	938.15	938.15
			Total Investment Income					938.15	938.15
			Total Income					-4,130.75	-4,130.75
			Gross Profit					-4,130.75	-4,130.75
Expense									
Associated Bank Fee									
Check	4/17/2016			Service Charge			ASHRAE Che...	12.00	12.00
			Total Associated Bank Fee					12.00	12.00
Paypal - Fees									
Check	4/29/2016						Paypal Paypal	394.86	394.86
Check	4/30/2016							12.72	407.58
			Total Paypal - Fees					407.58	407.58
Chapter Operations									
BOG Meetings									
Check	4/20/2016		Joeys Seafood				ASHRAE Che...	37.32	37.32
			Total BOG Meetings					37.32	37.32
			Total Chapter Operations					37.32	37.32
			Total Expense					456.90	456.90
			Net Ordinary Income					-4,587.65	-4,587.65
			Net Income					-4,587.65	-4,587.65

