

7:57 AM

12/16/18

**ASHRAE Quicken**  
**Statement of Cash Flows**  
October 2018

	<u>Oct 18</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-2,838.58
Net cash provided by Operating Activities	<u>-2,838.58</u>
Net cash increase for period	-2,838.58
Cash at beginning of period	<u>73,613.55</u>
Cash at end of period	<u><u>70,774.97</u></u>

7:56 AM  
12/16/18  
Accrual Basis

**ASHRAE Quicken  
Balance Sheet  
As of October 31, 2018**

	<u>Oct 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Paypal	1,770.28
ASHRAE Checking	11,013.64
Petty Cash Account	100.00
Merrill Lynch Scholarship Accnt	57,891.05
<b>Total Checking/Savings</b>	<u>70,774.97</u>
<b>Total Current Assets</b>	<u>70,774.97</u>
<b>TOTAL ASSETS</b>	<u><b>70,774.97</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	77,266.21
Net Income	-6,491.24
<b>Total Equity</b>	<u>70,774.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>70,774.97</b></u>

7:55 AM  
 12/16/18  
 Accrual Basis

**ASHRAE Quicken  
 Profit & Loss Detail  
 October 2018**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Chapter Operations - Income</b>									
<b>Membership Fees - Meeting</b>									
Deposit	10/31/2018		October Income	Deposit			Paypal	550.00	550.00
Total Membership Fees - Meeting								550.00	550.00
<b>Membership Fees - Society</b>									
Deposit	10/26/2018		Associated Bank D...	Deposit			ASHRAE Che...	540.00	540.00
Total Membership Fees - Society								540.00	540.00
Total Chapter Operations - Income								1,090.00	1,090.00
Total Income								1,090.00	1,090.00
<b>Expense</b>									
<b>Merrill Lynch Expense</b>									
<b>Loss</b>									
Check	10/31/2018			Investment D...			Merrill Lynch ...	2,869.14	2,869.14
Total Loss								2,869.14	2,869.14
Total Merrill Lynch Expense								2,869.14	2,869.14
<b>Paypal - Fees</b>									
Check	10/31/2018						Paypal	19.00	19.00
Total Paypal - Fees								19.00	19.00
<b>Chapter Operations - Expenses</b>									
<b>Meetings - Chapter</b>									
Check	10/10/2018		Babes				ASHRAE Che...	993.14	993.14
Total Meetings - Chapter								993.14	993.14
<b>Office Supplies</b>									
Check	10/5/2018		office depot				ASHRAE Che...	34.80	34.80
Total Office Supplies								34.80	34.80
<b>Meetings - BOG</b>									
Check	10/24/2018		Great Dane Pub				ASHRAE Che...	12.50	12.50
Total Meetings - BOG								12.50	12.50
Total Chapter Operations - Expenses								1,040.44	1,040.44
Total Expense								3,928.58	3,928.58
Net Ordinary Income								-2,838.58	-2,838.58
<b>Net Income</b>								<b>-2,838.58</b>	<b>-2,838.58</b>