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03/25/19

ASHRAE Quicken
Statement of Cash Flows
January 2019

	<u>Jan 19</u>
OPERATING ACTIVITIES	
Net Income	1,333.50
Net cash provided by Operating Activities	<u>1,333.50</u>
Net cash increase for period	1,333.50
Cash at beginning of period	<u>65,080.68</u>
Cash at end of period	<u><u>66,414.18</u></u>

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Accrual Basis

**ASHRAE Quicken
Balance Sheet
As of January 31, 2019**

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	3,410.38
ASHRAE Checking	4,061.64
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	58,842.16
Total Checking/Savings	<u>66,414.18</u>
Total Current Assets	<u>66,414.18</u>
TOTAL ASSETS	<u>66,414.18</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	77,266.21
Net Income	<u>-10,852.03</u>
Total Equity	<u>66,414.18</u>
TOTAL LIABILITIES & EQUITY	<u>66,414.18</u>

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail January 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Merrill Lynch Income									
Dividend									
Deposit	1/31/2019			Investment In...			Merrill Lynch ...	3,137.38	3,137.38
Total Dividend								3,137.38	3,137.38
Total Merrill Lynch Income								3,137.38	3,137.38
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	1/31/2019		January Income	Deposit			Paypal	350.00	350.00
Total Membership Fees - Meeting								350.00	350.00
Membership Fees - Society									
Deposit	1/25/2019		Associated Bank D...	Deposit			ASHRAE Che...	270.00	270.00
Total Membership Fees - Society								270.00	270.00
Total Chapter Operations - Income								620.00	620.00
Total Income								3,757.38	3,757.38
Expense									
Paypal - Fees									
Check	1/31/2019						Paypal	12.50	12.50
Total Paypal - Fees								12.50	12.50
Committees - Expenses									
YEA Committee									
Check	1/17/2019	2165	Ryan Youngdahl				ASHRAE Che...	172.50	172.50
Total YEA Committee								172.50	172.50
Total Committees - Expenses								172.50	172.50
Chapter Operations - Expenses									
Meetings - Chapter									
Check	1/22/2019		Holiday Inn Hotel & ...				ASHRAE Che...	2,222.60	2,222.60
Total Meetings - Chapter								2,222.60	2,222.60

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Accrual Basis

**ASHRAE Quicken
Profit & Loss Detail
January 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Meetings - BOG									
Check	1/30/2019		Great Dane Pub				ASHRAE Che...	16.28	16.28
Total Meetings - BOG								16.28	16.28
Total Chapter Operations - Expenses								2,238.88	2,238.88
Total Expense								2,423.88	2,423.88
Net Ordinary Income								1,333.50	1,333.50
Net Income								1,333.50	1,333.50