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01/27/20

ASHRAE Quicken
Statement of Cash Flows
October 2019

	<u>Oct 19</u>
OPERATING ACTIVITIES	
Net Income	93.88
Net cash provided by Operating Activities	<u>93.88</u>
Net cash increase for period	93.88
Cash at beginning of period	<u>77,167.10</u>
Cash at end of period	<u><u>77,260.98</u></u>

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Accrual Basis

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

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	2,490.44
ASHRAE Checking	10,138.74
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	64,531.80
Total Checking/Savings	<u>77,260.98</u>
Total Current Assets	<u>77,260.98</u>
TOTAL ASSETS	<u>77,260.98</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	80,869.77
Net Income	-3,608.79
Total Equity	<u>77,260.98</u>
TOTAL LIABILITIES & EQUITY	<u>77,260.98</u>

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail October 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Merrill Lynch Income									
Deposit	10/31/2019			Investment In...			Merrill Lynch S...	777.24	777.24
Total Merrill Lynch Income								777.24	777.24
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	10/31/2019		October Income	Deposit			Paypal	510.00	510.00
Total Membership Fees - Meeting								510.00	510.00
Membership Fees - Society									
Deposit	10/22/2019		Associated Bank De...	Deposit			ASHRAE Che...	450.00	450.00
Total Membership Fees - Society								450.00	450.00
Total Chapter Operations - Income								960.00	960.00
Total Income								1,737.24	1,737.24
Expense									
Paypal - Fees									
Check	10/31/2019						Paypal	17.22	17.22
Total Paypal - Fees								17.22	17.22
Committees - Expenses									
Student Activities									
Scholarship Awards									
Engineering									
Check	10/22/2019	2184	Mason Murphy				ASHRAE Che...	750.00	750.00
Total Engineering								750.00	750.00
Scholarship Awards - Other									
Check	10/4/2019		USPS				ASHRAE Che...	7.35	7.35
Total Scholarship Awards - Other								7.35	7.35
Total Scholarship Awards								757.35	757.35
Total Student Activities								757.35	757.35
Total Committees - Expenses								757.35	757.35

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Chapter Operations - Expenses									
Meetings - Chapter									
Meal Cost									
Check	10/17/2019		Vintage Brewery				ASHRAE Che...	868.79	868.79
Total Meal Cost								868.79	868.79
Total Meetings - Chapter								868.79	868.79
Total Chapter Operations - Expenses								868.79	868.79
Total Expense								1,643.36	1,643.36
Net Ordinary Income								93.88	93.88
Net Income								93.88	93.88