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01/27/20

ASHRAE Quicken
Statement of Cash Flows
November 2019

	<u>Nov 19</u>
OPERATING ACTIVITIES	
Net Income	-1,835.94
Net cash provided by Operating Activities	<u>-1,835.94</u>
Net cash increase for period	-1,835.94
Cash at beginning of period	<u>77,260.98</u>
Cash at end of period	<u><u>75,425.04</u></u>

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Accrual Basis

**ASHRAE Quicken
Balance Sheet
As of November 30, 2019**

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	2,856.68
ASHRAE Checking	6,764.68
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	65,703.68
Total Checking/Savings	<u>75,425.04</u>
Total Current Assets	<u>75,425.04</u>
TOTAL ASSETS	<u>75,425.04</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	80,869.77
Net Income	-5,444.73
Total Equity	<u>75,425.04</u>
TOTAL LIABILITIES & EQUITY	<u>75,425.04</u>

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail November 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Merrill Lynch Income									
Deposit	11/30/2019			Investment In...			Merrill Lynch S...	1,171.88	1,171.88
Total Merrill Lynch Income								1,171.88	1,171.88
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	11/20/2019		Associated Bank De...	Deposit			ASHRAE Che...	20.00	20.00
Deposit	11/30/2019		November Income	Deposit			Paypal	380.00	400.00
Total Membership Fees - Meeting								400.00	400.00
Membership Fees - Society									
Deposit	11/21/2019		Associated Bank De...	Deposit			ASHRAE Che...	600.00	600.00
Total Membership Fees - Society								600.00	600.00
Total Chapter Operations - Income								1,000.00	1,000.00
Total Income								2,171.88	2,171.88
Expense									
Paypal - Fees									
Check	11/30/2019						Paypal	13.76	13.76
Total Paypal - Fees								13.76	13.76
Committees - Expenses									
Student Activities									
Scholarship Awards									
Engineering									
Check	11/4/2019	2187	Noah Harvey				ASHRAE Che...	750.00	750.00
Check	11/5/2019	2185	Austin Carlson				ASHRAE Che...	750.00	1,500.00
Check	11/18/2019	2186	Vincent Zimmerman				ASHRAE Che...	750.00	2,250.00
Total Engineering								2,250.00	2,250.00
Total Scholarship Awards								2,250.00	2,250.00
Total Student Activities								2,250.00	2,250.00
Total Committees - Expenses								2,250.00	2,250.00
Chapter Operations - Expenses									
Meetings - Chapter									
Check	11/18/2019		The crowne plaza H...				ASHRAE Che...	1,705.28	1,705.28
Total Meetings - Chapter								1,705.28	1,705.28

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Meetings - BOG									
Check	11/1/2019		The Great Dane				ASHRAE Che...	15.50	15.50
Check	11/27/2019		The Great Dane				ASHRAE Che...	23.28	38.78
Total Meetings - BOG								38.78	38.78
Total Chapter Operations - Expenses								1,744.06	1,744.06
Total Expense								4,007.82	4,007.82
Net Ordinary Income								-1,835.94	-1,835.94
Net Income								-1,835.94	-1,835.94