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01/27/20

**ASHRAE Quicken**  
**Statement of Cash Flows**  
December 2019

	<u>Dec 19</u>
<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	1,204.61
<b>Net cash provided by Operating Activities</b>	<u>1,204.61</u>
<b>Net cash increase for period</b>	1,204.61
<b>Cash at beginning of period</b>	<u>75,425.04</u>
<b>Cash at end of period</b>	<u><u>76,629.65</u></u>

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Accrual Basis

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

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Paypal	3,213.14
ASHRAE Checking	6,299.66
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	67,016.85
<b>Total Checking/Savings</b>	<u>76,629.65</u>
<b>Total Current Assets</b>	<u>76,629.65</u>
<b>TOTAL ASSETS</b>	<b><u>76,629.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	80,869.77
Net Income	-4,240.12
<b>Total Equity</b>	<u>76,629.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>76,629.65</u></b>

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Accrual Basis

## ASHRAE Quicken Profit & Loss Detail December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Merrill Lynch Income</b>									
Deposit	12/31/2019			Investment In...			Merrill Lynch S...	1,313.17	1,313.17
Total Merrill Lynch Income								1,313.17	1,313.17
<b>Chapter Operations - Income</b>									
<b>Membership Fees - Meeting</b>									
Deposit	12/9/2019		Associated Bank De...	Deposit			ASHRAE Che...	230.00	230.00
Deposit	12/9/2019		Associated Bank De...	Deposit			ASHRAE Che...	70.00	300.00
Deposit	12/18/2019		Associated Bank De...	Deposit			ASHRAE Che...	260.00	560.00
Deposit	12/31/2019		December Income	Deposit			Paypal	370.00	930.00
Total Membership Fees - Meeting								930.00	930.00
<b>Membership Fees - Society</b>									
Deposit	12/18/2019		Associated Bank De...	Deposit			ASHRAE Che...	180.00	180.00
Total Membership Fees - Society								180.00	180.00
Total Chapter Operations - Income								1,110.00	1,110.00
<b>Committees - Income</b>									
<b>Research Promotion Raffle Incom</b>									
Deposit	12/18/2019		Associated Bank De...	Deposit			ASHRAE Che...	585.00	585.00
Total Research Promotion Raffle Incom								585.00	585.00
Total Committees - Income								585.00	585.00
Total Income								3,008.17	3,008.17
<b>Expense</b>									
<b>Paypal - Fees</b>									
Check	12/31/2019						Paypal	13.54	13.54
Total Paypal - Fees								13.54	13.54
<b>Chapter Operations - Expenses</b>									
<b>Meetings - Chapter</b>									
Check	12/10/2019		Hawthorne Suites				ASHRAE Che...	1,203.40	1,203.40
Check	12/12/2019		Hawthorne Suites				ASHRAE Che...	510.00	1,713.40
Total Meetings - Chapter								1,713.40	1,713.40
<b>Office Supplies</b>									
Check	12/9/2019		office depot				ASHRAE Che...	14.76	14.76
Check	12/9/2019		office depot				ASHRAE Che...	36.91	51.67
Total Office Supplies								51.67	51.67

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Website Expense</b>									
Check	12/23/2019		StarChapter				ASHRAE Che...	24.95	24.95
Total Website Expense								24.95	24.95
Total Chapter Operations - Expenses								1,790.02	1,790.02
Total Expense								1,803.56	1,803.56
Net Ordinary Income								1,204.61	1,204.61
<b>Net Income</b>								<b>1,204.61</b>	<b>1,204.61</b>