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ASHRAE Quicken
Statement of Cash Flows
June 2020

	<u>Jun 20</u>
OPERATING ACTIVITIES	
Net Income	625.49
Net cash provided by Operating Activities	<u>625.49</u>
Net cash increase for period	625.49
Cash at beginning of period	<u>67,905.68</u>
Cash at end of period	<u><u>68,531.17</u></u>

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Accrual Basis

**ASHRAE Quicken
Balance Sheet
As of June 30, 2020**

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	479.62
ASHRAE Checking	3,368.53
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	64,583.02
Total Checking/Savings	<u>68,531.17</u>
Total Current Assets	<u>68,531.17</u>
TOTAL ASSETS	<u>68,531.17</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	80,869.77
Net Income	<u>-12,338.60</u>
Total Equity	<u>68,531.17</u>
TOTAL LIABILITIES & EQUITY	<u>68,531.17</u>

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Merrill Lynch Income									
Deposit	6/30/2020			Investment In...			Merrill Lynch ...	1,073.83	1,073.83
Total Merrill Lynch Income								1,073.83	1,073.83
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	6/22/2020		Associated Bank D...	Deposit			ASHRAE Che...	410.00	410.00
Total Membership Fees - Meeting								410.00	410.00
Membership Fees - Society									
Deposit	6/24/2020		Associated Bank D...	Deposit			ASHRAE Che...	300.00	300.00
Total Membership Fees - Society								300.00	300.00
Total Chapter Operations - Income								710.00	710.00
Committees - Income									
Golf Outing Income									
Deposit	6/26/2020		June Income	Deposit			Paypal	250.00	250.00
Total Golf Outing Income								250.00	250.00
Total Committees - Income								250.00	250.00
Total Income								2,033.83	2,033.83
Expense									
Paypal - Fees									
Check	6/26/2020						Paypal	5.80	5.80
Total Paypal - Fees								5.80	5.80
Committees - Expenses									
Golf Outing Expenses									
Check	6/9/2020	2192	Ryan Youngdahl				ASHRAE Che...	38.00	38.00
Total Golf Outing Expenses								38.00	38.00
Total Committees - Expenses								38.00	38.00
Chapter Operations - Expenses									
Meetings - Chapter									
Check	6/2/2020	2193	Erich Binder				ASHRAE Che...	110.54	110.54
Total Meetings - Chapter								110.54	110.54
Website Expense									
Check	6/16/2020		StarChapter				ASHRAE Che...	1,200.00	1,200.00
Total Website Expense								1,200.00	1,200.00

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Accrual Basis

**ASHRAE Quicken
Profit & Loss Detail
June 2020**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Legal & Accounting									
	Annual WI DFI Filing Fee								
Check	6/30/2020		Department Of Fina...				ASHRAE Che...	54.00	54.00
	Total Annual WI DFI Filing Fee							54.00	54.00
	Total Legal & Accounting							54.00	54.00
	Total Chapter Operations - Expenses							1,364.54	1,364.54
	Total Expense							1,408.34	1,408.34
	Net Ordinary Income							625.49	625.49
	Net Income							625.49	625.49