

ASHRAE Windsor Treasurer Report - 2016-2017

As of Sept 28, 2016

Account Balance

<u>Date</u>	
September 1, 2016	\$7,873.68
September 28, 2016	\$9,669.32

Income Statement

Revenue

Golf Tournament	<u>\$ 14,640.00</u>	
Meetings	\$0.00	
Chapter Dues	<u>\$0.00</u>	
Total Revenue		\$14,640.00

Expenses

Meetings	\$0.00	
CRC	\$137.67	
ASHRAE Research	\$385.00	
Golf Tournament	\$12,321.69	
Website	\$0.00	
Bank Charges		
Total Expenses		<u>\$12,844.36</u>
Net Income		<u><u>\$1,795.64</u></u>