

ASHRAE Windsor Chapter Finances - 2017 - 2018

Date	Transaction		Debit	Credit	Balance
7/1/2016	Opening Balance				\$14,182.64
8/2/2017	CHQ 661 - D. CASTELAN CRC	2017 CRC	-\$517.39		\$13,665.25
8/3/2017	CHQ 662 - SMITH CRC REGISTRATION	2017 CRC	-\$1,322.22		\$12,343.03
5/17/2017	DEPOSIT - MAY MEETING	MEETINGS		\$210.00	\$12,553.03
8/18/2017	DEPOSIT - DUES, CRC REPAYMENT	DUES		\$2,037.50	\$14,590.53
8/19/2017	CHQ 663 - LOAN CRC WINDSOR	LOAN CRC WINDSOR FUND	-\$2,500.00		\$12,090.53
5/17/2017	CHQ 655 - MAY MEETING	MEETINGS	-\$62.13		\$12,028.40
8/31/2017	SERVICE FEES	Bank Charges	-\$7.66		\$12,020.74
9/19/2017	SQUARE DEPOSITS - GOLF	GOLF TOURNAMENT		\$4,137.37	\$16,158.11
9/19/2017	SQUARE DEPOSITS - GOLF	GOLF TOURNAMENT		\$582.30	\$16,740.41
9/19/2017	CHQ 664 - D.DUFOUR CRC	2017 CRC	-\$1,511.84		\$15,228.57
9/19/2017	SQUARE DEPOSITS - GOLF	GOLF TOURNAMENT		\$679.40	\$15,907.97
9/19/2017	CASH & CHECK DEPOSITS - GOLF	GOLF TOURNAMENT		\$12,193.00	\$28,100.97
9/19/2017	CHQ 666 - GOLF SIGNAGE	GOLF TOURNAMENT	-\$311.88		\$27,789.09
9/19/2017	CHQ 665 - GOLF TOURNAMENT	GOLF TOURNAMENT	-\$12,238.95		\$15,550.14
9/29/2017	SQUARE DEPOSITS - GOLF	GOLF TOURNAMENT		\$679.40	\$16,229.54
9/29/2017	SERVICE FEES	Bank Charges	-\$21.46		\$16,208.08
9/30/2017	CHQ 667 ANDY RP TRAINING	RP TRAINING	-\$222.38		\$15,985.70
10/1/2017	CHQ 668 ASHRAE MULLIGANS	RESEARCH PROMOTION	-\$635.00		\$15,350.70
10/2/2017	SERVICE FEES	Bank Charges	-\$2.50		\$15,348.20
10/27/2017	CHQ 669 NATHAN CRC REPAYMENT	2017 CRC	-\$716.20		\$14,632.00
10/27/2017	CHQ 670 JAMIE SMITH CRC HOTEL	2017 CRC	-\$517.39		\$14,114.61
11/30/2017	SERVICE FEES	Bank Charges	-\$11.61		\$14,103.00
11/23/2017	SQUARE DEPOSITS - NOV MEETING	MEETINGS		\$1,321.35	\$15,424.35
11/23/2017	Deposits, Golf & NOV MEETING	MEETINGS		\$3,315.00	\$18,739.35
12/5/2017	CHQ 671 OCT & NOV MEETING	MEETINGS	-\$1,471.26		\$17,268.09
12/14/2017	SQUARE DEPOSITS - DEC MEETING	MEETINGS		\$467.27	\$17,735.36
12/30/2017	SERVICE FEES	Bank Charges	-\$2.50		\$17,732.86
2/1/2018	SQUARE DEPOSITS - Jan Meeting	MEETINGS		\$842.07	\$18,574.93
2/12/2018	Cash & Check Deposits - Jan Meeting	MEETINGS		\$795.00	\$19,369.93
2/12/2018	Opportunity Fund Deposit	Opportunity Fund		\$2,000.00	\$21,369.93
2/12/2018	Desposit - Dues	DUES		\$750.00	\$22,119.93
2/12/2018	SERVICE FEES	Bank Charges	-\$4.72		\$22,115.21
2/12/2018	Square Deposits - Feb Meeting	MEETINGS		\$481.86	\$22,597.07
3/15/2018	CHQ 674 - January Meeting	MEETINGS	-\$1,044.74		\$21,552.33
3/16/2018	CHQ 673 - January Meeting	David Underwood Hotel	-\$310.96		\$21,241.37
3/19/2018	CHQ 672 - January Meeting	Doug Cochrane Hotel	-\$303.97		\$20,937.40
3/20/2018	SERVICE FEES	Bank Charges	-\$5.00		\$20,932.40
4/9/2018	CHQ 675 - Science Fair	Science Fair	-\$300.00		\$20,632.40
4/12/2018	Square Deposits - April Meeting	MEETINGS	\$1,012.43		\$21,644.83
4/30/2018	SERVICE FEES	Bank Charges	-\$2.50		\$21,642.33
5/1/2018	CHQ 00676 - April Meeting & Training	MEETINGS	-\$851.93		\$20,790.40
5/31/2018	SERVICE FEES	Bank Charges	-\$1.25		\$20,789.15
	Outstanding Deposit			\$900.00	
	Outstanding Checks	677	-\$ 178.62		
	Outstanding Checks	678	-\$ 2,174.40		
	Outstanding Checks	679	-\$ 191.14		
	Outstanding Checks	680	-\$ 784.00		
Total			-\$27,213.17	\$31,391.52	

ASHRAE Windsor Treasurer Report - 2016-2017

As of June 1, 2018

Account Balance

<u>Date</u>	<u>6/27/2018</u>	
Beginning Balance	\$ 14,182.64	
Ending Balance	\$ 20,789.15	\$6,606.51
Outstanding Deposits	\$ 900.00	
Outstanding Checks	-\$ 3,328.16	\$4,178.35

Income Statement

<u>Revenue</u>	<u>Amount</u>	<u>Notes</u>
Golf Tournament	\$ 20,841.41	
Meetings	\$ 3,862.55	
Opportunity Fund	\$ 2,000.00	
Meetings , Tabletop	\$ 1,000.00	
Sponsorship	\$ -	
Chapter Dues	\$ 2,787.50	
Other	\$ -	
Outstanding Deposit	\$ 900.00	
Other	\$ -	
Other	\$ -	
Other	\$ -	
Other	\$ -	
Total Revenue		\$31,391.46
<u>Expenses</u>		
Meetings	\$ 2,417.63	
CRC	\$ 4,585.04	
ASHRAE Research	\$ 857.38	
Hotels	\$ 614.93	
Golf Tournament	\$ 12,550.83	
Science Fair Donation	\$ 300.00	
Bank Charges	\$ 59.20	
Outstanding Checks	\$ 3,328.16	
Total Expenses		\$24,713.17
Net Income		\$6,678.29
Loan - CRC 2018	\$ 2,500.00	