

ASHRAE - LONDON CHAPTER

CURRENT BANK BALANCE

SEPTEMBER 16, 1985.

Savings \$ 421.16  
Current \$ 2122.51

Total \$ 2543.67  
=====

Outstanding Expenses

August bank charges (not available yet)  
Printing for ASHRAE Golf Tournament (not yet invoiced)  
Golf Prizes \$ 550.33

*A. J. L. L. L.*

CASH FLOW  
ASHRAE GOLF TOURNAMENT  
SEPTEMBER 1985

REVENUES:

47 Dinners and Greens Fees	\$1410.00
1 Greens Fees only	\$ 15.00
2 Dinner only	\$ 30.00
Sponsor Clover Hill	<u>\$ 350.00</u>

RECEIPTS TO DATE                      \$1805.00

OUTSTANDING INCOME:

2 Dinners-Ben Veel	\$ 15.00
-Terry Hill	<u>\$ 15.00</u>

TOTAL OUTSTANDING                      \$ 30.00

TOTAL INCOME                                      \$1835.00

EXPENSES:

51 Dinners	\$ 544.43
46 Golfers	\$ 483.00
1 Associate Golf Member	\$ 5.00
1 Member	\$ 0.00
30 Golf Prizes	<u>\$ 550.33</u>

EXPENSES TO DATE                      \$1582.76

OUTSTANDING LIABILITIES:

Printing (not yet invoiced)                      \$-----

TOTAL EXPENSES TO DATE                      \$1582.76

NET INCOME                                      \$ 252.24  
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*afc*

ASHRAE - LONDON CHAPTER

PROPOSED BUDGET

YEAR 1985 - 1986

1. REVENUES	ACTUAL 1984/85	FORECAST 1885/86
-Membership Fees	\$ 4442.50	\$ 4590. (1)
-Guest fees	\$ 1630.00	\$ 1700.
-Golf Tournament	\$ 2055.00	\$ 1835. (2)
-Glass Turkey	\$ 379.00	\$ 400.
-Accrued Interest	\$ 82.68	\$ 90.
-Miscellaneous	<u>\$ 273.98</u>	<u>\$ 285.</u>
Total Revenues	\$ 8863.46	\$ 8900.
2. EXPENSES		
-Meals -monthly	\$ 3876.79	\$ 4500. (3)
-golf tournament	\$ 772.26	\$ 544.
-Printing	\$ 914.29	\$ 950.
-Gifts, Awards, Honorarium	\$ 923.15	\$ 760.
-CRC	\$ 975.15	\$ 1020.
-Greens Fees (Golf Tourn.)	\$ 435.00	\$ 483.
-A/V Rentals	\$ 58.85	\$ 70.
-Miscellaneous	<u>\$ 357.91</u>	<u>\$ 375.</u>
Total Expenses	\$ 8313.40	\$ 8702.
NET SURPLUS (Revenue - Expenses)	\$ 550.06	\$ 198.

NOTES

1. Assumed 54 members at \$90. per member.
2. Forecast figures for Golf Tournament activities are actual expenditures rounded to nearest dollar.
3. Meal costs have increased from ~~\$9.80~~<sup>10.98</sup> to \$11.25 per person, plus a 4% increase in membership.
4. An average 4% inflation increase has been applied to all expense items where specific increases were not available.
5. Gifts expense was higher in 1984 due to purchase of speaker gifts in the spring of 1985.



20008

Sept 30 85

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36

3

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W. J. C. /  
C. J. C.



**WOODS FANS (CANADA) LIMITED**

HEAD OFFICE AND PLANT • TORONTO, ONTARIO

34 BEATTIE ST. E. • LAMBETH, ONTARIO • TELEPHONE: 652-3631

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In Reply please quote:

OUR REFERENCE

YOUR REFERENCE

OCT 28 85

8 45

36  
31

3  
~~10~~ 16

67  
33.5

19  
9.5

Werner

ASHRAE - LONDON CHAPTER

CURRENT BANK BALANCE

FEBRUARY 10, 1986.

Savings	\$ 2985.72		
Current	\$ <u>1771.89</u>	1195 <sup>00</sup>	inv pd Feb 10"

Total		\$ 4757.61	=====
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Outstanding Expenses (Invoices not yet received)

Highland Country Club for January meeting  
Printing charges

  
C. S. Clemance, Treasurer

DATE: Feb. 10, 1986

ASHRAE LONDON CANADA CHAPTER

RECEPTION COMMITTEE REPORT

DATED: Jan 27 1986

\*\*\*\*\*

MEETING DATE ATTENDANCE BY: MEMBERS GUESTS STUDENTS

SEPT. 30<sup>th</sup> 1985

361

3  
16

OCT. , 198

NOV. , 198

26

26

JAN. , 198

33

10

1

FEB. , 198

MAR. , 198

APR. , 198

MAY , 198

TOTALS:

126

55

1

AVERAGES:

31.5

13.75

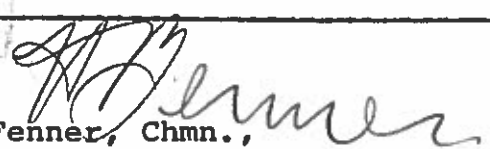
0.25

PAOE Objectives:

Average YTD:

Attendance Factor:

PAOE Ptd. YTD:

  
H.V. Fenner, Chmn.,  
RECEPTION COMMITTEE



ASHRAE LONDON CANADA CHAPTER

RECEPTION COMMITTEE REPORT

DATED: FEB 24 86

\*\*\*\*\*

MEETING DATE ATTENDANCE BY: MEMBERS GUESTS STUDENTS

SEPT. , 198

30

3

OCT. , 198

31

16

NOV. , 198

26

26

JAN. , 198

33

10

1

FEB. , 198

30

2

MAR. , 198

APR. , 198

MAY , 198

TOTALS:

156

57

1

AVERAGES:

31.2

11.4

.2

PAOE Objectives:

Average YTD:

Attendance Factor:

PAOE Ptd. YTD:

H.V.Fenner, Chmn.,  
RECEPTION COMMITTEE

ASHRAE LONDON CANADA CHAPTER

RECEPTION COMMITTEE REPORT

DATED: MAR 31 1986

\*\*\*\*\*

MEETING DATE ATTENDANCE BY: MEMBERS GUESTS STUDENTS

SEPT. 30, 1985

36

3

OCT. 28, 1985

31

16

NOV. 25, 1985

26

26

JAN. 27, 1986

33

10

1

FEB. 24, 1986

30

2

MAR. 31, 1986

24

5

APR. 28, 1986

MAY, 198

TOTALS:

180

62

1

AVERAGES:

30

10.3

.166

PAOE Objectives:

Average YTD:

Attendance Factor:

PAOE Ptd. YTD:

H.V.Fenner, Chmn.,  
RECEPTION COMMITTEE

ASHRAE LONDON CANADA CHAPTER

RECEPTION COMMITTEE REPORT

DATED: APRIL 28 1986

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MEETING DATE ATTENDANCE BY: MEMBERS GUESTS STUDENTS

SEPT. 30 , 1985

36

3

OCT. 28 , 1985

31

16

NOV. 25 , 1985

26

26

JAN. 27 , 1986

33

10

1

FEB. 24 , 1986

30

2

MAR. 31 , 1986

24

5

APR. 28 , 1986

36

17

MAY 26 , 1986

TOTALS:

216

79

1

AVERAGES:

30.86

11.3

.14

PAOE Objectives:

Average YTD:

Attendance Factor:

PAOE Ptd. YTD:

H.V.Fenner, Chmn.,  
RECEPTION COMMITTEE

ASHRAE LONDON CANADA CHAPTER

RECEPTION COMMITTEE REPORT

DATED: MAY 26 1986

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MEETING DATE	ATTENDANCE BY:	MEMBERS	GUESTS	STUDENTS
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SEPT. 30 , 1985

36

3

OCT. 28 , 1985

31

16

NOV. 25 , 1985

26

26

JAN. 27 , 1986

33

10

1

FEB. 24 , 1986

30

2

MAR. 31 , 1986

24

5

APR. 28 , 1986

36

17

MAY 26 , 1986

21

7

TOTALS:

237

86

1

AVERAGES:

29.6

10.7

PAOE Objectives:

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Average YTD:

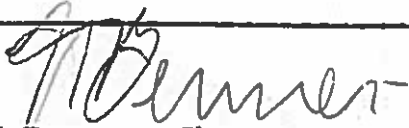
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Attendance Factor:

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PAOE Ptd. YTD:

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H.V. Fenner, Chmn.,  
RECEPTION COMMITTEE