

# ASHRAE Madison Chapter

## Balance Sheet

As of March 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
ASHRAE Checking	6,070.52
Merrill Lynch Scholarship Acct	92,794.98
Paypal	0.00
Petty Cash Account	573.00
<b>Total Bank Accounts</b>	<b>\$99,438.50</b>
<b>Total Current Assets</b>	<b>\$99,438.50</b>
<b>TOTAL ASSETS</b>	<b>\$99,438.50</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	0.00
Retained Earnings	133,869.18
Net Income	-34,430.68
<b>Total Equity</b>	<b>\$99,438.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$99,438.50</b>

# ASHRAE Madison Chapter

## Profit and Loss Detail

March 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Chapter Operations - Income								
Membership Fees - Meeting								
03/04/2026	Deposit		StarchapterPay		March Chapter Meeting	ASHRAE Checking	200.38	200.38
03/05/2026	Deposit		StarchapterPay		March Chapter Meeting	ASHRAE Checking	124.18	324.56
03/06/2026	Deposit		StarchapterPay		March Chapter Meeting	ASHRAE Checking	153.20	477.76
03/09/2026	Deposit		StarchapterPay		March Chapter Meeting	ASHRAE Checking	57.25	535.01
03/09/2026	Deposit		Scott Brabender		March Meeting Meal	Petty Cash Account	30.00	565.01
03/10/2026	Deposit		StarchapterPay		March Chapter Meeting	ASHRAE Checking	38.30	603.31
<b>Total for Membership Fees - Meeting</b>							<b>\$603.31</b>	
Membership Fees - Society								
03/19/2026	Deposit		ASHRAE		Society Membership Fees	ASHRAE Checking	480.00	480.00
<b>Total for Membership Fees - Society</b>							<b>\$480.00</b>	
<b>Total for Chapter Operations - Income</b>							<b>\$1,083.31</b>	
<b>Total for Income</b>							<b>\$1,083.31</b>	
Expenses								
Chapter Operations - Expenses								
Meetings - Chapter								
Meal Cost								
03/11/2026	Expense		Serendipity Labs		March Chapter Meeting - Food	ASHRAE Checking	962.16	962.16
<b>Total for Meal Cost</b>							<b>\$962.16</b>	
Rentals & Misc								
03/10/2026	Expense		Serendipity Labs		March Chapter Meeting	ASHRAE Checking	199.00	199.00
03/10/2026	Check	2304	Payton Braam		February Meeting Rental - Fluno Student Act	ASHRAE Checking	1,387.50	1,586.50
<b>Total for Rentals &amp; Misc</b>							<b>\$1,586.50</b>	
<b>Total for Meetings - Chapter</b>							<b>\$2,548.66</b>	
Website Expense								
03/03/2026	Expense		StarChapter		Website Monthly Expense	ASHRAE Checking	19.95	19.95
<b>Total for Website Expense</b>							<b>\$19.95</b>	
<b>Total for Chapter Operations - Expenses</b>							<b>\$2,568.61</b>	
Committees - Expenses								
DEI Committee								
03/02/2026	Check	2307	Matthew Fleurette		DEI Committee/2026 Engineering Day for Kids	ASHRAE Checking	21.09	21.09
03/10/2026	Check	2306	Caryn Rader		DEI Committee/2026 Engineering Day for Kids	ASHRAE Checking	752.41	773.50
03/18/2026	Check	2305	Megan Beyer		DEI Committee/2026 Engineering Day for Kids	ASHRAE Checking	69.44	842.94
<b>Total for DEI Committee</b>							<b>\$842.94</b>	
YEA Committee								
03/19/2026	Expense		Willy Street Co-op		YEA Spring Event	ASHRAE Checking	26.24	26.24
03/20/2026	Expense		Capital Brewery		YEA Spring Event	ASHRAE Checking	54.00	80.24
<b>Total for YEA Committee</b>							<b>\$80.24</b>	
<b>Total for Committees - Expenses</b>							<b>\$923.18</b>	
Merrill Lynch Expense								
Loss								
03/31/2026	Expense		Merrill Lynch		Merrill Lynch Decrease	Merrill Lynch Scholarship Acct	4,129.55	4,129.55

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	<b>Total for Loss</b>						<b>\$4,129.55</b>	
	<b>Total for Merrill Lynch Expense</b>						<b>\$4,129.55</b>	
	<b>Total for Expenses</b>						<b>\$7,621.34</b>	
	<b>Net Income</b>						<b>\$ -</b>	
							<b>6,538.03</b>	

# ASHRAE Madison Chapter

## Statement of Cash Flows

March 2026

	TOTAL
OPERATING ACTIVITIES	
Net Income	-6,538.03
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>\$ -6,538.03</b>
NET CASH INCREASE FOR PERIOD	<b>\$ -6,538.03</b>
Cash at beginning of period	105,976.53
<b>CASH AT END OF PERIOD</b>	<b>\$99,438.50</b>