

ASHRAE Madison Chapter

Balance Sheet As of April 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ASHRAE Checking	24,499.41
Merrill Lynch Scholarship Acct	92,794.98
Paypal	0.00
Petty Cash Account	573.00
Total Bank Accounts	\$117,867.39
Total Current Assets	\$117,867.39
TOTAL ASSETS	\$117,867.39
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	133,869.18
Net Income	-16,001.79
Total Equity	\$117,867.39
TOTAL LIABILITIES AND EQUITY	\$117,867.39

ASHRAE Madison Chapter

Profit and Loss Detail

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Chapter Operations - Income								
Membership Fees - Meeting								
04/01/2026	Deposit		StarchapterPay		April Chapter Meeting	ASHRAE Checking	133.45	133.45
04/08/2026	Deposit		StarchapterPay		April Chapter Meeting	ASHRAE Checking	28.62	162.07
04/09/2026	Deposit		StarchapterPay		April Chapter Meeting	ASHRAE Checking	114.50	276.57
04/10/2026	Deposit		StarchapterPay		April Chapter Meeting	ASHRAE Checking	28.62	305.19
04/13/2026	Deposit		StarchapterPay		April Chapter Meeting	ASHRAE Checking	57.25	362.44
04/13/2026	Deposit		StarchapterPay		April Chapter Meeting	ASHRAE Checking	85.88	448.32
04/16/2026	Deposit		StarchapterPay		April Chapter Meeting	ASHRAE Checking	57.65	505.97
Total for Membership Fees - Meeting							\$505.97	
Membership Fees - Society								
04/20/2026	Deposit		ASHRAE		Society Membership Fees	ASHRAE Checking	520.00	520.00
Total for Membership Fees - Society							\$520.00	
Total for Chapter Operations - Income							\$1,025.97	
Committees - Income								
Golf Outing Income								
04/17/2026	Deposit		StarchapterPay		Golf Outing Income	ASHRAE Checking	1,450.85	1,450.85
04/20/2026	Deposit		StarchapterPay		Golf Outing Income	ASHRAE Checking	1,450.85	2,901.70
04/22/2026	Deposit		StarchapterPay		Golf Outing Income	ASHRAE Checking	1,450.85	4,352.55
04/29/2026	Deposit		StarchapterPay		Golf Outing Income	ASHRAE Checking	13,298.32	17,650.87
Total for Golf Outing Income							\$17,650.87	
Total for Committees - Income							\$17,650.87	
Total for Income							\$18,676.84	
Expenses								
Chapter Operations - Expenses								
Website Expense								
04/02/2026	Expense		StarChapter		Website Monthly Expense	ASHRAE Checking	19.95	19.95
04/17/2026	Expense		StarChapter		Website Monthly Expense	ASHRAE Checking	28.00	47.95
Total for Website Expense							\$47.95	
Total for Chapter Operations - Expenses							\$47.95	
Committees - Expenses								
Membership Promotion Committee								
04/28/2026	Check	2308	Caryn Rader		Membership Promotion	ASHRAE Checking	200.00	200.00
Total for Membership Promotion Committee							\$200.00	
Total for Committees - Expenses							\$200.00	
Total for Expenses							\$247.95	
Net Income							\$18,428.89	

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Statement of Cash Flows

April 2026

	TOTAL
OPERATING ACTIVITIES	
Net Income	18,428.89
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$18,428.89
NET CASH INCREASE FOR PERIOD	\$18,428.89
Cash at beginning of period	99,438.50
CASH AT END OF PERIOD	\$117,867.39