

ASHRAE Madison Chapter

Balance Sheet

As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ASHRAE Checking	11,342.88
Merrill Lynch Scholarship Accnt	104,126.89
Paypal	0.00
Petty Cash Account	573.00
Total Bank Accounts	\$116,042.77
Total Current Assets	\$116,042.77
TOTAL ASSETS	\$116,042.77
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	145,044.92
Net Income	-29,002.15
Total Equity	\$116,042.77
TOTAL LIABILITIES AND EQUITY	\$116,042.77

ASHRAE Madison Chapter

Profit and Loss Detail

August 2026

	Transaction date	Transaction type	Num	Name	Memo	Item split account	Amount	Balance
Ordinary Income/Expenses								
Income								
Chapter Operations - Income								
Membership Fees - Meeting								
	08/20/2026	Deposit		ASHRAE	Society Membership Fees	ASHRAE Checking	640.00	640.00
Total for Membership Fees - Meeting							\$640.00	
Total for Chapter Operations - Income with sub-accounts							\$640.00	
Committees - Income								
YEA Committee Income								
	08/13/2026	Deposit		StarchapterPay	YEA Event Pickleball	ASHRAE Checking	9.28	9.28
	08/17/2026	Deposit		StarchapterPay	YEA Event Pickleball	ASHRAE Checking	18.55	27.83
	08/21/2026	Deposit		StarchapterPay	YEA Event Pickleball	ASHRAE Checking	9.28	37.11
	08/27/2026	Deposit		StarchapterPay	YEA Event Pickleball	ASHRAE Checking	9.28	46.39
	08/28/2026	Deposit		StarchapterPay	YEA Event Pickleball	ASHRAE Checking	9.28	55.67
Total for YEA Committee Income							\$55.67	
Total for Committees - Income with sub-accounts							\$55.67	
Merrill Lynch Income								
	08/31/2026	Deposit		Merrill Lynch	Merrill Lynch Increase	Merrill Lynch Scholarship Acctnt	2,298.89	2,298.89
Total for Merrill Lynch Income							\$2,298.89	
Total for Income							\$2,994.56	
		Cost of Goods Sold						
Gross Profit							\$2,994.56	
Expenses								
Chapter Operations - Expenses								
Meetings - BOG								
	08/13/2026	Expense		Longtable Beer Cafe	Officer planning lunch	ASHRAE Checking	46.44	46.44
Total for Meetings - BOG							\$46.44	
Total for Chapter Operations - Expenses with sub-accounts							\$46.44	

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Profit and Loss Detail

August 2026

	Transaction date	Transaction type	Num	Name	Memo	Item split account	Amount	Balance
Committees - Expenses								
Student Activities								
Scholarship Awards								
	08/10/2026	Check	2316	Jack Stang	GL Larson Scholarship	ASHRAE Checking	2,500.00	2,500.00
Total for Scholarship Awards							\$2,500.00	
Total for Student Activities with sub-accounts							\$2,500.00	
Total for Committees - Expenses with sub-accounts							\$2,500.00	
Total for Expenses							\$2,546.44	
Net Ordinary Income							\$448.12	
Other Income/Expense								
	Other Income							
	Other Expense							
Net Other Income								
Net Income							\$448.12	

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Statement of Cash Flows

August 2026

	TOTAL
OPERATING ACTIVITIES	
Net Income	448.12
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$448.12
NET CASH INCREASE FOR PERIOD	\$448.12
Cash at beginning of period	115,594.65
CASH AT END OF PERIOD	\$116,042.77