

ASHRAE Madison Chapter

Balance Sheet

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ASHRAE Checking	18,276.59
Merrill Lynch Scholarship Acct	93,236.51
Paypal	0.00
Petty Cash Account	348.00
Total Bank Accounts	\$111,861.10
Total Current Assets	\$111,861.10
TOTAL ASSETS	\$111,861.10
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	133,869.18
Net Income	-22,008.08
Total Equity	\$111,861.10
TOTAL LIABILITIES AND EQUITY	\$111,861.10