

# ASHRAE Madison Chapter

## Balance Sheet

As of February 28, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
ASHRAE Checking	8,509.00
Merrill Lynch Scholarship Acct	96,924.53
Paypal	0.00
Petty Cash Account	543.00
<b>Total Bank Accounts</b>	<b>\$105,976.53</b>
<b>Total Current Assets</b>	<b>\$105,976.53</b>
<b>TOTAL ASSETS</b>	<b>\$105,976.53</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	0.00
Retained Earnings	133,869.18
Net Income	-27,892.65
<b>Total Equity</b>	<b>\$105,976.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$105,976.53</b>