

ASHRAE Madison Chapter

Balance Sheet

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ASHRAE Checking	10,274.29
Merrill Lynch Scholarship Acct	95,529.55
Paypal	0.00
Petty Cash Account	473.00
Total Bank Accounts	\$106,276.84
Total Current Assets	\$106,276.84
TOTAL ASSETS	\$106,276.84
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	133,869.18
Net Income	-27,592.34
Total Equity	\$106,276.84
TOTAL LIABILITIES AND EQUITY	\$106,276.84

ASHRAE Madison Chapter

Profit and Loss Detail

December 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Chapter Operations - Income								
Membership Fees - Meeting								
12/04/2025	Deposit		StarchapterPay		December Meeting Fees	ASHRAE Checking	28.62	28.62
12/08/2025	Deposit		StarchapterPay		December Meeting Fees	ASHRAE Checking	133.85	162.47
12/08/2025	Deposit		StarchapterPay		December Meeting Fees	ASHRAE Checking	85.88	248.35
12/08/2025	Deposit		StarchapterPay		December Meeting Fees	ASHRAE Checking	28.62	276.97
12/09/2025	Deposit		StarchapterPay		December Meeting Fees	ASHRAE Checking	28.62	305.59
Total for Membership Fees - Meeting							\$305.59	
Membership Fees - Society								
12/18/2025	Deposit		ASHRAE		Society Membership Fees	ASHRAE Checking	680.00	680.00
Total for Membership Fees - Society							\$680.00	
Total for Chapter Operations - Income							\$985.59	
Merrill Lynch Income								
12/31/2025	Deposit		Merrill Lynch		Merrill Lynch Increase	Merrill Lynch Scholarship Accnt	880.76	880.76
Total for Merrill Lynch Income							\$880.76	
Other Income								
Fan and Blower Apps Engineering Foundations								
12/31/2025	Deposit		StarchapterPay		Fan and Blower Apps Engineering Foundations	ASHRAE Checking	2,466.72	2,466.72
Total for Fan and Blower Apps Engineering Foundations							\$2,466.72	
Total for Other Income							\$2,466.72	
Total for Income							\$4,333.07	
Expenses								
Chapter Operations - Expenses								
Legal & Accounting								
Taxes & Licenses								
12/10/2025	Check	2296	Payton Braam		Raffle License and Charitable Registration Renewal	ASHRAE Checking	79.00	79.00
Total for Taxes & Licenses							\$79.00	
Total for Legal & Accounting							\$79.00	
Meetings - Chapter								
12/22/2025	Check	2298	Holiday Inn Hotel & Suites		December Chapter Meeting Room & Food	ASHRAE Checking	2,285.82	2,285.82
Total for Meetings - Chapter							\$2,285.82	
Meal Cost								
12/10/2025	Check	2297	Payton Braam		November Meeting with AIA - Split Food and Meeting Cost - Payton paid via personal cc	ASHRAE Checking	500.00	500.00
Total for Meal Cost							\$500.00	
Total for Meetings - Chapter with sub-accounts							\$2,785.82	
Misc								
12/11/2025	Check	2295	Amanda Wendling		USPS PO Box	ASHRAE Checking	192.00	192.00
Total for Misc							\$192.00	
Website Expense								
12/02/2025	Expense		StarChapter		Website Monthly Expense	ASHRAE Checking	19.95	19.95
12/18/2025	Expense		StarChapter		Website Monthly Expense	ASHRAE Checking	24.95	44.90
Total for Website Expense							\$44.90	
Total for Chapter Operations - Expenses							\$3,101.72	
Total for Expenses							\$3,101.72	
Net Income							\$1,231.35	

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Statement of Cash Flows

December 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	1,231.35
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$1,231.35
NET CASH INCREASE FOR PERIOD	\$1,231.35
Cash at beginning of period	105,045.49
CASH AT END OF PERIOD	\$106,276.84