

ASHRAE Madison Chapter

Balance Sheet

As of January 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ASHRAE Checking	12,849.21
Merrill Lynch Scholarship Acct	96,914.82
Paypal	0.00
Petty Cash Account	543.00
Total Bank Accounts	\$110,307.03
Total Current Assets	\$110,307.03
TOTAL ASSETS	\$110,307.03
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	133,869.18
Net Income	-23,562.15
Total Equity	\$110,307.03
TOTAL LIABILITIES AND EQUITY	\$110,307.03

ASHRAE Madison Chapter

Profit and Loss Detail

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Chapter Operations - Income								
Membership Fees - Meeting								
01/07/2026	Deposit		StarchapterPay		January Chapter Meeting	ASHRAE Checking	85.88	85.88
01/08/2026	Deposit		StarchapterPay		January Chapter Meeting	ASHRAE Checking	143.14	229.02
01/09/2026	Deposit		StarchapterPay		January Chapter Meeting	ASHRAE Checking	57.26	286.28
01/12/2026	Deposit		Scott Hackel		January Meeting Meal	Petty Cash Account	40.00	326.28
01/12/2026	Deposit		StarchapterPay		January Chapter Meeting	ASHRAE Checking	171.75	498.03
01/12/2026	Deposit		Scott Brabender		January Meeting Meal	Petty Cash Account	30.00	528.03
Total for Membership Fees - Meeting							\$528.03	
Membership Fees - Society								
01/26/2026	Deposit		ASHRAE		Society Membership Fees	ASHRAE Checking	160.00	160.00
Total for Membership Fees - Society							\$160.00	
Total for Chapter Operations - Income							\$688.03	
Committees - Income								
DEI Donations								
01/20/2026	Deposit		StarchapterPay		DEI Donations - Engineering Day for Kids	ASHRAE Checking	579.30	579.30
01/21/2026	Deposit		StarchapterPay		DEI Donations - Engineering Day for Kids	ASHRAE Checking	386.20	965.50
01/22/2026	Deposit		StarchapterPay		DEI Donations - Engineering Day for Kids	ASHRAE Checking	434.58	1,400.08
01/23/2026	Deposit		StarchapterPay		DEI Donations - Engineering Day for Kids	ASHRAE Checking	676.05	2,076.13
01/26/2026	Deposit		StarchapterPay		DEI Donations - Engineering Day for Kids	ASHRAE Checking	434.58	2,510.71
01/26/2026	Deposit		StarchapterPay		DEI Donations - Engineering Day for Kids	ASHRAE Checking	193.10	2,703.81
01/28/2026	Deposit		StarchapterPay		DEI Donations - Engineering Day for Kids	ASHRAE Checking	627.28	3,331.09
01/29/2026	Deposit		StarchapterPay		DEI Donations - Engineering Day for Kids	ASHRAE Checking	579.30	3,910.39
01/30/2026	Deposit		StarchapterPay		DEI Donations - Engineering Day for Kids	ASHRAE Checking	193.10	4,103.49
Total for DEI Donations							\$4,103.49	
Total for Committees - Income							\$4,103.49	
Merrill Lynch Income								
01/31/2026	Deposit		Merrill Lynch		Merrill Lynch Increase	Merrill Lynch Scholarship Acct	1,385.27	1,385.27
Total for Merrill Lynch Income							\$1,385.27	
Other Income								
Fan and Blower Apps Engineering Foundations								
01/08/2026	Deposit		StarchapterPay		Fan and Blower Apps Engineering Foundations	ASHRAE Checking	2,562.66	2,562.66
01/09/2026	Deposit		StarchapterPay		Fan and Blower Apps Engineering Foundations	ASHRAE Checking	918.72	3,481.38
01/12/2026	Deposit		StarchapterPay		Fan and Blower Apps Engineering Foundations	ASHRAE Checking	821.97	4,303.35
Total for Fan and Blower Apps Engineering Foundations							\$4,303.35	
Total for Other Income							\$4,303.35	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Income							\$10,480.14	
Expenses								
Chapter Operations - Expenses								
Meetings - Chapter								
01/13/2026	Expense		The Great Dane		January Chapter Meeting	ASHRAE Checking	930.00	930.00
Total for Meetings - Chapter							\$930.00	
Website Expense								
01/05/2026	Expense		StarChapter		Website Monthly Expense	ASHRAE Checking	19.95	19.95
Total for Website Expense							\$19.95	
Total for Chapter Operations - Expenses							\$949.95	
Total for Expenses							\$949.95	
Net Ordinary Income							\$9,530.19	
Other Income/Expense								
Other Expense								
Fan Application Engineering Foundations Level 1								
01/27/2026	Check	2299	Productive Energy Solutions LLC		Fan and Blower Apps Engineering Foundations - Paying for class and receiving \$1,500 (minus fees from Starchapter)	ASHRAE Checking	5,500.00	5,500.00
Total for Fan Application Engineering Foundations Level 1							\$5,500.00	
Total for Other Expense							\$5,500.00	
Net Other Income							\$ -	
Net Income							\$4,030.19	

ASHRAE Madison Chapter

Statement of Cash Flows

January 2026

	TOTAL
OPERATING ACTIVITIES	
Net Income	4,030.19
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$4,030.19
NET CASH INCREASE FOR PERIOD	\$4,030.19
Cash at beginning of period	106,276.84
CASH AT END OF PERIOD	\$110,307.03