

ASHRAE Madison Chapter

Balance Sheet

As of July 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ASHRAE Checking	13,193.65
Merrill Lynch Scholarship Accnt	101,828.00
Paypal	0.00
Petty Cash Account	573.00
Total Bank Accounts	\$115,594.65
Total Current Assets	\$115,594.65
TOTAL ASSETS	\$115,594.65
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	145,044.92
Net Income	-29,450.27
Total Equity	\$115,594.65
TOTAL LIABILITIES AND EQUITY	\$115,594.65

ASHRAE Madison Chapter

Profit and Loss Detail

July 2026

	Transaction date	Transaction type	Num	Name	Memo	Item split account	Amount	Balance
Ordinary Income/Expenses								
Income								
Chapter Operations - Income								
Membership Fees - Society								
	07/23/2026	Deposit		ASHRAE	Society Membership Fees	ASHRAE Checking	1,080.00	1,080.00
Total for Membership Fees - Society							\$1,080.00	
Total for Chapter Operations - Income with sub-accounts							\$1,080.00	
Committees - Income								
Golf Outing Income								
	07/10/2026	Deposit		StarchapterPay	Golf Outing Income	ASHRAE Checking	531.72	531.72
Total for Golf Outing Income							\$531.72	
Total for Committees - Income with sub-accounts							\$531.72	
Merrill Lynch Income								
	07/31/2026	Deposit		Merrill Lynch	Merrill Lynch Increase	Merrill Lynch Scholarship Accnt	1,918.59	1,918.59
Total for Merrill Lynch Income							\$1,918.59	
Total for Income with sub-accounts							\$3,530.31	
Cost of Goods Sold								
Gross Profit							\$3,530.31	
Expenses								
Chapter Operations - Expenses								
Legal & Accounting								
Annual WI DFI Filing Fee								
	07/22/2026	Expense		WI Dept of Fincial Institutions	Annual Report Online Service Fee	ASHRAE Checking	1.30	1.30
	07/22/2026	Expense		WI Dept of Fincial Institutions	Annual Report Fee	ASHRAE Checking	50.00	51.30
Total for Annual WI DFI Filing Fee							\$51.30	
Total for Legal & Accounting with sub-accounts							\$51.30	
Meetings - BOG								
	07/22/2026	Expense		The Thirsty Goat	Officer planning lunch	ASHRAE Checking	44.38	44.38
Total for Meetings - BOG							\$44.38	
Meetings - Chapter								
	07/14/2026	Check	2310	Wentz Consulting Company	DL Costs for April Meeting	ASHRAE Checking	1,423.29	1,423.29
Total for Meetings - Chapter							\$1,423.29	
Rentals & Misc								
	07/20/2026	Expense		Revive Restoration	September Meeting Room Rental	ASHRAE Checking	1,000.00	1,000.00
Total for Rentals & Misc							\$1,000.00	
Total for Meetings - Chapter with sub-accounts							\$2,423.29	
Total for Chapter Operations - Expenses with sub-accounts							\$2,518.97	
Committees - Expenses								
CRC								
	07/16/2026	Check	2313	James Vander Zanden	CRC Lodging	ASHRAE Checking	549.54	549.54
	07/20/2026	Check	2312	Amanda Wendling	CRC Lodging	ASHRAE Checking	549.54	1,099.08
Total for CRC							\$1,099.08	
Golf Outing Expenses								
	07/10/2026	Expense		Econoprint	Golf Outing Signs	ASHRAE Checking	880.38	880.38
	07/17/2026	Check	2311	Payton Braam	Golf Outing Food and Beverage	ASHRAE Checking	10,755.93	11,636.31
	07/27/2026	Expense		University Ridge Golf Course	Golf Outing Green Fees	ASHRAE Checking	15,400.00	27,036.31
	07/29/2026	Check	2317	Ryan Youngdahl	Golf outing prizes reimbursement	ASHRAE Checking	2,326.22	29,362.53
Total for Golf Outing Expenses							\$29,362.53	
Total for Committees - Expenses with sub-accounts							\$30,461.61	
Total for Expenses with sub-accounts							\$32,980.58	
Net Ordinary Income							-\$29,450.27	
Other Income/Expense								
	Other Income							
	Other Expense							
Net Other Income								
Net Income							-\$29,450.27	

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Statement of Cash Flows

July 2026

	TOTAL
OPERATING ACTIVITIES	
Net Income	-29,450.27
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -29,450.27
NET CASH INCREASE FOR PERIOD	\$ -29,450.27
Cash at beginning of period	145,044.92
CASH AT END OF PERIOD	\$115,594.65