

# ASHRAE Madison Chapter

## Balance Sheet As of May 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
ASHRAE Checking	33,878.36
Merrill Lynch Scholarship Acct	99,725.90
Paypal	0.00
Petty Cash Account	573.00
<b>Total Bank Accounts</b>	<b>\$134,177.26</b>
<b>Total Current Assets</b>	<b>\$134,177.26</b>
<b>TOTAL ASSETS</b>	<b>\$134,177.26</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	0.00
Retained Earnings	133,869.18
Net Income	308.08
<b>Total Equity</b>	<b>\$134,177.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$134,177.26</b>

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## Profit and Loss Detail

May 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Chapter Operations - Income								
Membership Fees - Meeting								
05/07/2026	Deposit		StarchapterPay		May Chapter Meeting	ASHRAE Checking	249.57	249.57
05/07/2026	Deposit		ASHRAE Northeast Chapter		DL Visit Split with ASHRAE Northeast WI Chapter	ASHRAE Checking	711.65	961.22
05/07/2026	Deposit		StarchapterPay		May Chapter Meeting	ASHRAE Checking	85.89	1,047.11
05/08/2026	Deposit		StarchapterPay		May Chapter Meeting	ASHRAE Checking	85.88	1,132.99
05/11/2026	Deposit		StarchapterPay		May Chapter Meeting	ASHRAE Checking	85.88	1,218.87
05/11/2026	Deposit		StarchapterPay		May Chapter Meeting	ASHRAE Checking	210.05	1,428.92
05/15/2026	Deposit		StarchapterPay		May Chapter Meeting	ASHRAE Checking	38.30	1,467.22
<b>Total for Membership Fees - Meeting</b>							<b>\$1,467.22</b>	
Membership Fees - Society								
05/21/2026	Deposit		ASHRAE		Society Membership Fees	ASHRAE Checking	640.00	640.00
<b>Total for Membership Fees - Society</b>							<b>\$640.00</b>	
<b>Total for Chapter Operations - Income</b>							<b>\$2,107.22</b>	
Committees - Income								
Golf Outing Income								
05/01/2026	Deposit		StarchapterPay		Golf Outing Income	ASHRAE Checking	870.35	870.35
05/04/2026	Deposit		StarchapterPay		Golf Outing Income	ASHRAE Checking	870.35	1,740.70
05/04/2026	Deposit		StarchapterPay		Golf Outing Income	ASHRAE Checking	870.35	2,611.05
05/06/2026	Deposit		StarchapterPay		Golf Outing Income	ASHRAE Checking	4,013.51	6,624.56
05/07/2026	Deposit		StarchapterPay		Golf Outing Income	ASHRAE Checking	3,143.16	9,767.72
05/07/2026	Deposit		NAMI		Golf Outing Income	ASHRAE Checking	550.00	10,317.72
05/13/2026	Deposit		StarchapterPay		Golf Outing Income	ASHRAE Checking	870.35	11,188.07
05/18/2026	Deposit		StarchapterPay		Golf Outing Income	ASHRAE Checking	870.35	12,058.42
<b>Total for Golf Outing Income</b>							<b>\$12,058.42</b>	
<b>Total for Committees - Income</b>							<b>\$12,058.42</b>	
Merrill Lynch Income								
05/29/2026	Deposit		Merrill Lynch		Merrill Lynch Increase	Merrill Lynch Scholarship Acct	1,661.41	1,661.41
<b>Total for Merrill Lynch Income</b>							<b>\$1,661.41</b>	
<b>Total for Income</b>							<b>\$15,827.05</b>	
Expenses								
Chapter Operations - Expenses								
Meetings - Chapter								
05/12/2026	Check	2309	Payton Braam		April Chapter Meeting Room + Food - Best Western Inn Towner	ASHRAE Checking	2,192.82	2,192.82
<b>Total for Meetings - Chapter</b>							<b>\$2,192.82</b>	
Meal Cost								
05/07/2026	Expense		La Taguara Bar & Grill		May Chapter Meeting Food	ASHRAE Checking	593.87	593.87
<b>Total for Meal Cost</b>							<b>\$593.87</b>	
<b>Total for Meetings - Chapter with sub-accounts</b>							<b>\$2,786.69</b>	
<b>Total for Chapter Operations - Expenses</b>							<b>\$2,786.69</b>	
Committees - Expenses								
Research Promotion								
National RP Contribution								
05/06/2026	Expense		ASHRAE Research		Research Promotion Donation	ASHRAE Checking	2,000.00	2,000.00
<b>Total for National RP Contribution</b>							<b>\$2,000.00</b>	
<b>Total for Research Promotion</b>							<b>\$2,000.00</b>	
<b>Total for Committees - Expenses</b>							<b>\$2,000.00</b>	
<b>Total for Expenses</b>							<b>\$4,786.69</b>	
<b>Net Income</b>							<b>\$11,040.36</b>	

# ASHRAE Madison Chapter

## Statement of Cash Flows

May 2026

	TOTAL
OPERATING ACTIVITIES	
Net Income	11,040.36
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>\$11,040.36</b>
NET CASH INCREASE FOR PERIOD	<b>\$11,040.36</b>
Cash at beginning of period	123,136.90
<b>CASH AT END OF PERIOD</b>	<b>\$134,177.26</b>