ASHRAE Madison Chapter

Balance Sheet

As of September 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ASHRAE Checking	8,284.66
Merrill Lynch Scholarship Accnt	101,161.27
Paypal	0.00
Petty Cash Account	573.00
Total Bank Accounts	**$110,018.93**
Total Current Assets	**$110,018.93**
TOTAL ASSETS	**$110,018.93**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	145,044.92
Net Income	-35,025.99
Total Equity	**$110,018.93**
TOTAL LIABILITIES AND EQUITY	**$110,018.93**

ASHRAE Madison Chapter

Profit and Loss Detail

September 2026

	Transaction date	Transaction type	Num	Name	Memo	Item split account	Amount	Balance
Ordinary Income/Expenses								
Income								
Chapter Operations - Income								
Membership Fees - Meeting								
	09/04/2026	Deposit		StarchapterPay	September Chapter Meeting	ASHRAE Checking	289.45	289.45
	09/08/2026	Deposit		StarchapterPay	September Chapter Meeting	ASHRAE Checking	28.62	318.07
	09/08/2026	Deposit		StarchapterPay	September Chapter Meeting	ASHRAE Checking	28.62	346.69
	09/10/2026	Deposit		StarchapterPay	September Chapter Meeting	ASHRAE Checking	442.25	788.94
	09/11/2026	Deposit		StarchapterPay	September Chapter Meeting	ASHRAE Checking	28.62	817.56
	09/14/2026	Deposit		StarchapterPay	September Chapter Meeting	ASHRAE Checking	346.70	1,164.26
	09/14/2026	Deposit		StarchapterPay	September Chapter Meeting	ASHRAE Checking	173.35	1,337.61
	09/16/2026	Deposit		StarchapterPay	September Chapter Meeting	ASHRAE Checking	95.55	1,433.16
	09/18/2026	Deposit		StarchapterPay	September Chapter Meeting	ASHRAE Checking	28.62	1,461.78
Total for Membership Fees - Meeting							**$1,461.78**	
Membership Fees - Society								
	09/22/2026	Deposit		ASHRAE	Society Membership Fees	ASHRAE Checking	480.00	480.00
Total for Membership Fees - Society							**$480.00**	
Total for Chapter Operations - Income with sub-accounts							**$1,941.78**	
Total for Income							**$1,941.78**	
	Cost of Goods Sold							
Gross Profit							**$1,941.78**	

ASHRAE Madison Chapter

Profit and Loss Detail
September 2026

	Transaction date	Transaction type	Num	Name	Memo	Item split account	Amount	Balance
Expenses								
Committees - Expenses								
Student Activities								
Scholarship Awards								
	09/08/2026	Check	2314	Madison La Crosse	GL Larson Scholarship	ASHRAE Checking	2,500.00	2,500.00
	09/14/2026	Check	2315	Adam Rodeghier	GL Larson Scholarship	ASHRAE Checking	2,500.00	5,000.00
Total for Scholarship Awards							**$5,000.00**	
Total for Student Activities with sub-accounts							**$5,000.00**	
Total for Committees - Expenses with sub-accounts							**$5,000.00**	
Merrill Lynch Expense								
	09/30/2026	Expense		Merrill Lynch	September Losses	Merrill Lynch Scholarship Accnt	2,965.62	2,965.62
Total for Merrill Lynch Expense							**$2,965.62**	
Total for Expenses							**$7,965.62**	
Net Ordinary Income							**-$6,023.84**	
Other Income/Expense								
	Other Income							
	Other Expense							
Net Other Income								
Net Income							**-$6,023.84**	

ASHRAE Madison Chapter

Statement of Cash Flows

September 2026

	TOTAL
OPERATING ACTIVITIES	
Net Income	-6,023.84
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	**$ -6,023.84**
NET CASH INCREASE FOR PERIOD	**$ -6,023.84**
Cash at beginning of period	116,042.77
CASH AT END OF PERIOD	**$110,018.93**