

Monthly Treasurer Report  
Prepared 02/11/2024

Row Labels	Sum of Payment	Sum of Deposit
<b>General</b>	<b>1591.17</b>	
EXP_Awards_Scholarships	1500	Three \$500 scholarships
EXP_State_Fees	70	
EXP_Web_Function	21.17	
<b>ST23</b>	<b>2077.11</b>	<b>2013</b>
EXP_Food	818.88	Summer Tour food epenses
EXP_Lodging	1100	Summer tour lodging epenses (deposit and payment)
EXP_OnlineRegis_Fee	63.23	Sum of registration expense fees
EXP_Refund	95	Single registration refund
INC_Fundraiser_other		Merch sales have been deposited in 53 November
INC_Regis_Regular		Sixteen regular registrations purchased for 1520 summer tour
INC_Regis_Student		Eight student registrations purchased for 440 summer two
<b>WM24</b>	<b>730.71</b>	<b>2745.61</b>
EXP_Honorarium	645.66	Flight reimbursement for Cindy Prescott
EXP_OnlineLodging_Fee	6.12	Sum of registration expense fees
EXP_OnlineRegis_Fee	78.61	Sum of lodging purchase expense fees
EXP_UNKNOWN	0.32	Website troubleshooting test transaction fee
INC_LodgingReimburse		190 2 standalone on-site housing transactions
INC_Regis_LifetimeMember		1370 6 lifetime member registrations +housing
INC_Regis_Regular		485 2 regular registrations +housing
INC_Regis_Retiree		200 2 retiree registrations
INC_Regis_Student		500 5 student registrations
INC_UNKNOWN		0.61 Website troubleshooting test purchase
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<b>Grand Total</b>	<b>4398.99</b>	<b>4758.61</b>

Umpqua Bank Balance \$16,439.78

Scholarship and Honorarium Checks outstanding (\$2,145.66)