

Monthly Treasurer Report
Prepared 8/5/2025

Row Labels	Sum of Payment	Sum of Deposit
General	265.17	
EXP_Admin_POBox	192	
EXP_State_Fees	50	
EXP_Web_Function	23.17	
ST25	42.73	1339
EXP_OnlineRegis_Fee	42.73	
INC_Regis_LifetimeMember		264 4 lifetime registrations
INC_Regis_Regular		865 7 regular registrations
INC_Regis_Student		210 3 student registrations
Grand Total	307.9	1339

Current Umpqua bank balance: 7,652.65