

Monthly Treasurer Report
Prepared 9/2/2025

Row Labels	Sum of Payment	Sum of Deposit
General	1182.95	
EXP_Admin_POBox	192	
EXP_Awards_Other	221	OSU soil judging earmarked donations
EXP_State_Fees	50	\$20 still outstanding, but in hand with state
EXP_Web_Function	23.17	
INC_Fundraiser_Tshirts	696.78	Summer tour t-shirt purchase (51 shirts)
ST25	122.74	3839
EXP_OnlineRegis_Fee	122.74	
INC_Regis_LifetimeMember		440 5 Registrations
INC_Regis_Regular		2419 21 Registrations (+1 lifetime registration)
INC_Regis_Student		980 14 Registrations
WM26	500	
EXP_Facility	500	alumni center venue reservation deposit
Grand Total	1805.69	3839