

Monthly Treasurer Report  
Prepared 10/7/2025

| Row Labels               | Sum of<br>Payment | Sum of<br>Deposit                                |
|--------------------------|-------------------|--------------------------------------------------|
| <b>General</b>           | <b>1202.95</b>    |                                                  |
| EXP_Admin_POBox          | 192               | PO Box                                           |
| EXP_Awards_Other         | 221               | OSU Soil Judging                                 |
| EXP_State_Fees           | 70                |                                                  |
| EXP_Web_Function         | 23.17             |                                                  |
| INC_Fundraiser_Tshirts   | 696.78            |                                                  |
| <b>ST25</b>              | <b>1419.32</b>    | <b>6246</b> Net gain: \$4129.9                   |
| EXP_Food                 | 1002.25           |                                                  |
| EXP_OnlineRegis_Fee      | 166.07            |                                                  |
| EXP_Refund               | 251               | 2 student, 1 regular                             |
| INC_Fundraiser_other     |                   | 1058 Merch Sales                                 |
| INC_Regis_LifetimeMember |                   | 440 5 Registrations                              |
| INC_Regis_Regular        |                   | 3418 30 Registrations (+1 lifetime registration) |
| INC_Regis_Student        |                   | 1330 19 Registrations                            |
| <b>WM26</b>              | <b>500</b>        |                                                  |
| EXP_Facility             | 500               | Winter Meeting reservation deposit               |
| <b>Grand Total</b>       | <b>3122.27</b>    | <b>6246</b>                                      |

|                                     |                           |
|-------------------------------------|---------------------------|
| <b>Current Bank Balance</b>         | <b>9899.06</b>            |
| (One check outstanding for \$58.63) | 9830.43 once it processes |