

Monthly Treasurer Report
Prepared 12/2/2025

Row Labels	Sum of Deposit	Sum of Payment
General		1202.95
EXP_Admin_POBox		192
EXP_Awards_Other		221 OSU soil judging earmarked donations
EXP_State_Fees		70 \$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	6246	1478.2
EXP_Food		1002.25
EXP_Materials		58.88 Propane
EXP_OnlineRegis_Fee		166.07
EXP_Refund		251 3
INC_Fundraiser_other	1058	
INC_Regis_LifetimeMemt	440	5 Registrations
INC_Regis_Regular	3418	30 Registrations (+1 lifetime registration)
INC_Regis_Student	1330	19 Registrations
WM26		500
EXP_Facility		500 alumni center venue reservation deposit
Grand Total	6246	3181.15