

Monthly Treasurer Report
Prepared 2/3/2026

Row Labels	Sum of Payment	Sum of Deposit	
General	1203.51	0.5	
EXP_Admin_POBox	192		
EXP_Awards_Other	221		
EXP_State_Fees	70		
EXP_UNKNOWN	0.5		
EXP_Web_Function	23.17		
INC_Fundraiser_Tshirts	696.78		
INC_UNKNOWN	0.06	0.5	
ST25	1478.2	6256	
EXP_Food	1002.25		
EXP_Materials	58.88		
EXP_OnlineRegis_Fee	166.07		
EXP_Refund	251		
INC_Fundraiser_other		1068	
INC_Regis_LifetimeMember		440	
INC_Regis_Regular		3418	
INC_Regis_Student		1330	
WM26	2420.13	10918	
EXP_Facility	500		
EXP_Food	804.2		
EXP_Fundraiser_Tshirts	680.2		
EXP_OnlineRegis_Fee	337.73		
EXP_Refund	98		
INC_Regis_LifetimeMember		3300	20
INC_Regis_Regular		4776	24
INC_Regis_Student		2842	29
Grand Total	5101.84	17174.5	73 Total

Deposit - Payment = 12072.66

Further WM 26 Expenses

Scholarships	2500
Venue	1051
Catering	804.2
Groceries	~300
Vans	300
Poster Contest	300

Event Expenses	4955.2	Total WM 26 expenses (estimated)
		7117.46