

Monthly Treasurer Report
Prepared 4/7/2026

Row Labels	Sum of Payment	Sum of Deposit
General	5995.51	0.5
EXP_Admin_POBox	192	
EXP_Awards_Other	221	
EXP_Awards_Scholarships	2000	3 awards (\$1k, and two \$500)
EXP_Fundraiser_Tshirts	696.78	
EXP_Lodging	2792	Board Retreat AirBnB
EXP_State_Fees	70	
EXP_UNKNOWN	0.5	Product Test expense
EXP_Web_Function	23.17	
INC_UNKNOWN	0.06	0.5 Product Test expense
ST25	1548.2	6256
EXP_Food	1002.25	
EXP_Materials	58.88	
EXP_OnlineRegis_Fee	166.07	
EXP_Refund	321	
INC_Fundraiser_other		1068
INC_Regis_LifetimeMember		440 Registrations
INC_Regis_Regular		3418 Registrations (+1 lifetime registration)
INC_Regis_Student		1330 Registrations
WM26	8548.63	12660
EXP_Facility	2332	CH2M Hill alumni center
EXP_Food	4595.49	Honeybrine catering
EXP_Fundraiser_Tshirts	680.2	Element Graphics print run
EXP_OnlineRegis_Fee	346.94	
EXP_Refund	594	Two student, two regular registrations
INC_Fundraiser_other		360 Raffle Ticket sales
INC_Fundraiser_Tshirts		1085 Tshirts, hats, stickers
INC_Regis_LifetimeMember		3300 20
INC_Regis_Regular		4975 25
INC_Regis_Student		2940 30
Grand Total	16092.34	18916.5

Umpqua Bank Balance 9932.98

(One outstanding expense of 449.49 for WM26 food reimbursement)