

Monthly Treasurer Report
Prepared 5/5/2026

Row Labels	Sum of Payment	Sum of Deposit
General	6365.07	47.87
EXP_Admin_POBox	192	
EXP_Awards_Other	221	
EXP_Awards_Scholarship	2000	3 awards (\$1k, and two \$500)
EXP_Food	322.19	
EXP_Fundraiser_Tshirts	696.78	
EXP_Lodging	2792	Board Retreat AirBnB
EXP_State_Fees	70	
EXP_UNKNOWN	47.87	Product Test expense, and fraudulent charge
EXP_Web_Function	23.17	
INC_UNKNOWN	0.06	47.87 Product Test expense, and refund for fraudulent charge
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	8593.62	12660
EXP_Facility	2332	CH2M Hill alumni center
EXP_Food	4595.49	Honeybrine catering
EXP_Fundraiser_Other	44.99	Sharpshooter shovel raffle item reimbursement
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	16506.89	18963.87

Umpqua Bank Balance 9,361.91

(One outstanding expense of 449.49 for WM26 food reimbursement)