Monthly Treasurer Report
Prepared 3/3/2026

Row Labels	Sum of Payment	Sum of Deposit	
General	**3203.51**	**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_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	**13300.34**	**18916.5**	

Umpqua Bank Balance 14604.35

(two expenses outstanding, estimated balance 12,322.86)

Questions? Contact osss.treasurer@gmail.com