Monthly Treasurer Report
Prepared 6/2/2026

Row Labels	Sum of Payment	Sum of Deposit	
General	**7121.27**	**47.87**	
EXP_Admin_Mailchimp	367.2		New expense for mail lists
EXP_Admin_POBox	192		
EXP_Awards_Other	221		
EXP_Awards_Scholarships	2000		3 awards ($1k, and two $500)
EXP_Food	322.19		
EXP_Fundraiser_Tshirts	696.78		
EXP_Insurance	389		Board Retreat AirBnB
EXP_Lodging	2792		
EXP_State_Fees	70		Product Test expense, and fraudulent charge
EXP_UNKNOWN	47.87		
EXP_Web_Function	23.17		Product Test expense, and refund for fraudulent charge
INC_UNKNOWN	0.06	47.87	
PitDay26	**11.47**	**230**	
EXP_OnlineRegis_Fee	11.47		
INC_Regis_Regular		100	5 regular registrations
INC_Regis_Student		130	13 student registrations
ST25	**1548.2**	**6256**	
EXP_Food	1002.25		
EXP_Materials	58.88		
EXP_OnlineRegis_Fee	166.07		
EXP_Refund	321		2 student, 1 regular
INC_Fundraiser_other		1068	Merch Sales
INC_Regis_LifetimeMember		440	5 Registrations
INC_Regis_Regular		3418	30 Registrations (+1 lifetime registration)
INC_Regis_Student		1330	19 Registrations
WM26	**8593.62**	**13019**	
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		5334	26
INC_Regis_Student		2940	30
Grand Total	**17274.56**	**19552.87**	

Current Umpqua Bank Balance	8,975.01