Monthly Treasurer Report
Prepared 9/4/2026

Row Labels	Sum of Payment	Sum of Deposit		
General	**94.19**			
EXP_State_Fees	70			DOJ state fee and Sec. State Corp Division
EXP_Web_Function	24.19			Go Daddy annual website function
ST26	**1051.66**	**1121**		
EXP_Lodging	1015			Lavern Campground group site reservation
EXP_OnlineRegis_Fee	36.66			
INC_Regis_LifetimeMember		166	2	Registrations
INC_Regis_Regular		535	5	Registrations
INC_Regis_Retiree		120	2	Registrations
INC_Regis_Student		300	5	Registrations
WM26	**150**			
EXP_Awards_Other	150			Poster Contest Participation checks
Grand Total	**1295.85**	**1121**		

Columbia Bank Balace	8,408.91	(8,605.16, when Stripe payouts process)