Monthly Treasurer Report
Prepared 10/03/2026

Row Labels	Sum of Payment	Sum of Deposit		
General	**94.19**			
EXP_State_Fees	70			
EXP_Web_Function	24.19			
ST26	**2006.94**	**2153**		
EXP_Food	541.54			groceries
EXP_Lodging	1015			Laverne West group site reservation
EXP_Materials	69.8			printed surveys
EXP_OnlineRegis_Fee	59.6			
EXP_Refund	321		3	refunds
INC_Donation_Other		60		
INC_Fundraiser_Tshirts		124		
INC_Regis_LifetimeMember		249	3	registrations
INC_Regis_Regular		1073	11	registrations
INC_Regis_Retiree		120	2	registrations
INC_Regis_Student		527	7	registrations
WM26	**225**			
EXP_Awards_Other	225			poster contest awards
Grand Total	**2326.13**	**2153**		

Umpqua Bank Balance 8,312.88
(awaiting $294 additional deposits of merch proceeds to process, will be $8,606.88)