

| | Month | As of Date | | | | | | | | | |
|-------------------------------------|-------------|---------------------|--------|-----|---------|--|--|--|--|--|--|
| | Oct_2025 | 10/31/2025 | | | | | | | | | |
| Opening Cash | -\$1,210.89 | | | | | | | | | | |
| Total In | \$5,137.01 | | | | | | | | | | |
| Total Out | \$3,271.74 | | | | | | | | | | |
| Net Change | \$1,865.27 | | | | | | | | | | |
| Ending Cash (Books) | \$654.38 | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Tier Summary | | | | | | | | | | | |
| T1 Count | 0 | Event Support Total | \$0.00 | | | | | | | | |
| T2 Count | 0 | Scholarships (50%) | \$0.00 | | | | | | | | |
| T3 Count | 0 | Mentorship (30%) | \$0.00 | | | | | | | | |
| | | Ops/Admin (20%) | \$0.00 | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Missing Receipts (>\$250) | | | | | | | | | | | |
| Date | Type | Description | In | Out | Receipt | | | | | | |
| #N/A | | | | | | | | | | | |