

	Month	As of Date									
	Oct_2025	10/31/2025									
Opening Cash	-\$1,210.89		Expenses by Class			Fund Net (Month)			Program/Event Net (Month)		
Total In	\$5,137.01		Class	Amount		Fund	Net		Program/Event	Net	
Total Out	\$3,271.74		PRG	\$3,237.33		OPS	\$2,416.59		Fish Fry	\$0.00	
Net Change	\$1,865.27		ADM	\$34.41		SCH	\$0.00		Tailgate	-\$1,026.32	
Ending Cash (Books)	\$654.38		FND	\$0.00		MNT	\$100.00		SummitF	\$0.00	
						SIG	-\$1,026.32		SummitS	\$0.00	
						80F	\$0.00		Grill	\$0.00	
						PGB	\$375.00		ProjGiveBck	\$375.00	
Tier Summary						Uncleared Items (as of date)			80Ann	\$0.00	
T1 Count	0		Event Support Total	\$0.00		Date	Type	Description	In	Out	Cleared?
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											