



# Medical Plastics Division

## Treasurers Report

<b>Balance as of Jan 1, 2026</b>	<b>Checking Accounts</b>	<b>\$ 79,942.60</b>
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### INCOME

<i>Income Type</i>	<i>Amount (Checking)</i>
Deposits	\$ 18,888.75
<b>TOTAL INCOME</b>	<b>\$ 18,888.75</b>

### EXPENSE

<i>Expense Type</i>	<i>Amount (Checking)</i>
MiniTec Expenses	\$ 11,194.27
Cash Withdrawl for Speaker Awards (MiniTec 2026)	\$ 600.00
Student Travel Reimbursements	\$ 1,850.00
Student Sponsorship	\$ 6,000.00
SKMurphy Payments	\$ 2,490.00
<b>TOTAL EXPENSE</b>	<b>\$ 22,134.27</b>

<b>FUNDS AVAILABLE AS OF MARCH 31, 2026 -</b>	<b>Checking Accounts</b>	<b>\$ 76,697.08</b>
	<b>GRAND TOTAL</b>	<b>\$ 76,697.08</b>

NOTES

END OF THE REPORT