

**OSU Extension Association  
Treasurer Annual Report  
January through December 2025**

---

**Income**

<b>Interest</b>	
Money Market account	74.58
CD	484.98
<b>Total Interest</b>	559.56
<b>Membership</b>	
ANREP	1,425.00
Epsilon Sigma Phi (ESP)	5,175.00
OAEA / NACAA	5,875.00
OSUEA Membership	4,050.00
OSUEA4-HA / NAE4-HYDP	6,665.00
OSUEAFCS / NAEFCS	2,095.00
OSUEAFCS Life	300.00
OSUEAFCS / NAEFCS - Other	
<b>Total Membership</b>	25,585.00
<b>Total Income</b>	<u>25,659.58</u>

**Expense**

<b>Awards &amp; Recognition</b>	
Past President Plaque	70.00
Awards & Recognition - Other	889.70
<b>Total Awards &amp; Recognition</b>	959.70
Credit Card/Square use fee	1,032.46
<b>Event Expenses</b>	
Cooperator Banquet	3,315.12
Fundraising	213.82
<b>Total Event Expenses</b>	3,528.94
<b>Member Benefits (PILD)</b>	1,500.00
<b>Membership Affiliate Dues</b>	
ANREP	1,725.00
ESP	7,575.00
OAEA / NACAA	6,430.00
OSUEA4-HA / NAE4-HYDP	7,720.00
OSUEAFCS / NAEFCS	3120.00
<b>Total Membership Affiliate Dues</b>	<u>26,570.00</u>
<b>Total Expenses</b>	<u>33,591.10</u>

**OSU Extension Association**

**Bank Balance**

As of January 15, 2026

---

**ASSETS**

**Current Assets**

**Checking/Savings**

**Business Checking** 5,098.56

**Certificate of Deposit** 15,515.17

**Money Market** 7,825.64

**Savings** 5.07

**Total Checking/Savings** 28,444.44