

Sheet1

Treasurer Report	12/01/23	
Statement Balance	10/18/23	7766.79
Cleared Deposits for Dues		700.00
Cleared Deposits for Donations(1)		95.00
Cleared Expenses(2)		370.58
Statement Balance	11/15/23	8191.21
Outstanding Deposits for Dues		0.00
Outstanding deposits for Donations(3)		0.00
Outstanding Expenses (4)		340.00
Reserve for website and software(5)		100.00
Reserve for Donated Telescope builds		0.00
50/50 Funds (in canister)		35.00
Available Funds	12/01/23	7786.21
(1)		
Sept. 50/50	55.00	
Donations and sales	40.00	
(2)		
El Mirage Telescope project	292.94	
refreshment supplies(Sep and Oct)	20.48	
Supplies ink and lamination pouches	57.16	
(3)		
(4)		
November Speaker	100.00	
Room Rent SCW	240.00	
(5)		
Approximate payment for	100.00	
last software on multi year plan		