

Sheet1

Treasurer Report	12/01/23	
Statement Balance	11/16/23	8191.21
Cleared Deposits for Dues		280.00
Cleared Deposits for Donations(1)		533.00
Cleared Expenses(2)		509.49
Statement Balance	12/15/23	8494.72
Outstanding Deposits for Dues		0.00
Outstanding deposits for Donations(3)		0.00
Outstanding Expenses (4)		3083.74
Reserve for website software (5)		100.00
Reserve for Donated Telescope builds		350.00
50/50 Funds (in canister)		35.00
Available Funds	12/01/23	4995.98
(1)		
Dec. 50/50	36.00	
Donations and sales	147.00	
Library Telescope Donation	350.00	
(2)		
November Speaker	100.00	
Room Rent SCW	240.00	
December Refreshments	22.55	
Library Telescope parts	63.16	
Head mic and other supplies	83.78	
(3)		
(4)		
Cash payment for solar telescope	2500.00	
Solar telescope mount and eyepiece	583.74	
	100.00	
(5)		
Payment for software on multi year plan.	100.00	