

Sheet1

Treasurer Report	02/01/24	
Statement Balance	12/16/23	8494.72
Cleared Deposits for Dues		380.00
Cleared Deposits for Donations(1)		57.00
Cleared Expenses(2)		3083.74
Statement Balance	01/17/24	5847.98
Outstanding Deposits for Dues		60.00
Outstanding deposits for Donations(3)		0.00
Outstanding Expenses (4)		100.00
Reserve for website software (5)		100.00
Reserve for Donated Telescope builds		350.00
50/50 Funds (in canister)		35.00
Available Funds	02/01/24	5392.98
(1)		
Jan. 50/50	42.00	
Donations and sales	15.00	
Library Telescope Donation	0.00	
(2)		
Cash payment for solar telescope	2500.00	
Solar telescope mount and eyepiece	583.74	
(3)		
(4)		
January speaker	100.00	
(5)		
Payment for software on multi year plan.	100.00	