Treasurer Report	03/01/24	
Statement Balance	01/18/24	5847.98
Cleared Deposits for Dues		160.00
Cleared Deposits for Donations(1)		81.00
Cleared Expenses(2)		475.97
Statement Balance	02/18/24	5613.01
Outstanding Deposits for Dues		0.00
Outstanding deposits for Donations(3)		450.00
Outstanding Expenses (4)		100.00
Reserve for website software (5)		100.00
Reserve for Donated Telescope builds		0.00
50/50 Funds (in canister)		35.00
Available Funds	03/01/24	5898.01

(1)	
Jan. 50/50	61.00
Donations and sales	20.00
Library Telescope Donation	0.00
(2)	
January speaker	100.00
Library Telescope purchases	375.97
(3)	
Sold donated telescope	450.00
(4)	
February speaker	100.00
(5)	
Payment for software on multi year plan.	100.00