

Sheet1

Treasurer Report	04/01/24	
Statement Balance	02/16/24	5613.01
Cleared Deposits for Dues		320.00
Cleared Deposits for Donations(1)		571.00
Cleared Expenses(2)		193.99
Statement Balance	03/15/24	6310.02
Outstanding Deposits for Dues		0.00
Outstanding deposits for Donations(3)		0.00
Outstanding Expenses (4)		0.00
Reserve for website software (5)		100.00
Reserve for Donated Telescope builds		0.00
50/50 Funds (in canister)		35.00
Available Funds	04/01/24	6245.02
(1)		
Feb. 50/50	61.00	
Donations and sales	60.00	
Sold donated telescope	450.00	
(2)		
February speaker	100.00	
Refreshments and solar scope case	93.99	
(3)		
(4)		
(5)		
Payment for software on multi year plan.	100.00	