

Sheet1

Treasurer Report	05/01/24	
Statement Balance	03/16/24	6310.02
Cleared Deposits for Dues		40.00
Cleared Deposits for Donations(1)		102.00
Cleared Expenses(2)		25.59
Statement Balance	03/15/24	6426.43
Outstanding Deposits for Dues		40.00
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	05/01/24	6401.43
(1)		
Apr. 50/50		37.00
Donations and sales		15.00
Sold donated telescope		50.00
(2)		
Refreshments April mtg.		25.59
(3)		
(4)		
(5)		
Payment for software on multi year plan.		100.00