

Sheet1

Treasurer Report	06/01/24	
Statement Balance	04/16/24	6426.43
Cleared Deposits for Dues		60.00
Cleared Deposits for Donations(1)		230.00
Cleared Expenses(2)		98.00
Statement Balance	05/15/24	6618.43
Outstanding Deposits for Dues		40.00
Outstanding deposits for Donations(3)		0.00
Outstanding Expenses (4)		391.25
Reserve for website software (5)		100.00
Reserve for Donated Telescope builds		0.00
50/50 Funds (in canister)		35.00
Available Funds	06/01/24	6202.18
(1)		
May mtg. In cash	30.00	
Bob Randle consulting check	200.00	
(2)		
Refreshments May mtg.	98.00	
Paypal software	69.00	
Paypal software refund	-69.00	
(3)		
(4)		
Parts for library telescopes	51.25	
Room rent Sep – Dec 2024	240.00	
May speaker	100.00	
(5)		
Payment for software on multi year plan.	100.00	