

Sheet1

Treasurer Report	07/01/24	
Statement Balance	05/16/24	6618.43
Cleared Deposits for Dues		40.00
Cleared Deposits for Donations(1)		0.00
Cleared Expenses(2)		391.25
Statement Balance	06/17/24	6267.18
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	07/01/24	6202.18
(1)		
(2)		
May speaker		100.00
Parts for library telescopes		51.25
Room rent Sep – Dec 2024		240.00
(3)		
(4)		
(5)		
Payment for software on multi year plan.		100.00