Treasurer Report	09/01/24	
Statement Balance	07/17/24	6327.18
Cleared Deposits for Dues		40.00
Cleared Deposits for Donations(1)		0.00
Cleared Expenses(2)		331.42
Statement Balance	08/15/24	6035.76
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	09/01/24	5970.76

(1)
Go Daddy Payment for web software 331.42

(2)

(3)

(4)

(5)
Payment for software on multi year plan. 100.00