

Sheet1

|                                          |          |         |
|------------------------------------------|----------|---------|
| Treasurer Report                         | 10/01/24 |         |
| Statement Balance                        | 08/16/24 | 6035.76 |
| Cleared Deposits for Dues                |          | 200.00  |
| Cleared Deposits for Donations(1)        |          | 245.00  |
| Cleared Expenses(2)                      |          | 225.98  |
| Statement Balance                        | 09/17/24 | 6254.78 |
| Outstanding Deposits for Dues            |          | 0.00    |
| Outstanding deposits for Donations(3)    |          | 30.00   |
| Outstanding Expenses (4)                 |          | 150.00  |
| Reserve for website software (5)         |          | 100.00  |
| Reserve for Donated Telescope builds     |          | 0.00    |
| 50/50 Funds (in canister)                |          | 35.00   |
| Available Funds                          | 10/01/24 | 6069.78 |
| (1)                                      |          |         |
| ASU Meteor Lab collections               |          | 120.00  |
| Sold telescope                           |          | 75.00   |
| Sept 50/50                               |          | 29.00   |
| Meeting donation                         |          | 21.00   |
| (2)                                      |          |         |
| Sept. Speaker                            |          | 100.00  |
| Sept. Refreshments                       |          | 49.50   |
| Sci Tech scope donation                  |          | 76.48   |
| (3)                                      |          |         |
| ASU Meteor Lab collections               |          | 30.00   |
| (4)                                      |          |         |
| ASU Meteor Lab Tour payment #1298        |          | 150.00  |
| (5)                                      |          |         |
| Payment for software on multi year plan. | 100.00   |         |