

Sheet1

Treasurer Report	11/01/24	
Statement Balance	09/18/24	6254.78
Cleared Deposits for Dues(6)		359.78
Cleared Deposits for Donations(1)		56.00
Cleared Expenses(2)		164.94
Statement Balance	10/16/24	6505.62
Outstanding Deposits for Dues(7)		162.08
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	11/01/24	6602.70
(1)		
ASU Meteor Lab collections		30.00
Sept 50/50		21.00
Meeting donation		5.00
(2)		
Oct. Refreshments		14.94
ASU Meteor Lab Payment #1298		150.00
(3)		
(4)		
(5)		
Payment for software on multi year plan.		100.00
(6)		
Web Dues		19.78
Cash/Check Dues		340.00
(7)		
Web Dues		162.08
Cash/Check Dues		