

Sheet1

Treasurer Report	12/01/24	
Statement Balance	10/17/24	6505.62
Cleared Deposits for Dues(6)		723.90
Cleared Deposits for Donations(1)		50.00
Cleared Expenses(2)		68.31
Statement Balance	11/18/24	7211.21
Outstanding Deposits for Dues(7)		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	12/01/24	7146.21
(1) Sept 50/50		50.00
(2) NSN Pins		34.00
HDMI Cable and adapter		34.31
(3)		
(4)		
(5) Payment for software on multi year plan.		100.00
(6) Web Dues		303.90
Cash/Check Dues		420.00
(7) Web Dues		
Cash/Check Dues		