Treasurer Report	01/01/25	
Statement Balance	11/19/24	7211.21
Cleared Deposits for Dues(6)		280.52
Cleared Deposits for Donations(1)		1458.00
Cleared Expenses(2)		625.02
Statement Balance	12/16/24	8324.71
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	01/01/25	8259.71

(1)	
Dec 50/50	25.00
Sale of donated scopes	1433.00
(2)	
Room Rent for 2025	540.00
Batteries for power packs	85.02
(3)	
(4)	
(5)	
Payment for software on multi year plan.	100.00
(6)	
Web Dues	40.52
Cash/Check Dues	240.00
(7)	
Web Dues	
Cash/Check Dues	