

Treasurer Report	02/01/25	
Statement Balance	12/17/24	8324.71
Cleared Deposits for Dues(6)		220.52
Cleared Deposits for Donations(1)		89.00
Cleared Expenses(2)		126.19
Statement Balance	01/16/25	8508.04
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	02/01/25	8443.04
(1)		
Jan 50/50		34.00
Sale of donated materials		55.00
(2)		
Speaker for January 2025		100.00
Refreshments January 2025		26.19
(3)		
(4)		
(5)		
Payment for software on multi year plan.		100.00
(6)		
Web Dues		40.52
Cash/Check Dues		180.00
(7)		
Web Dues		
Cash/Check Dues		