Treasurer Report	03/01/25	
Statement Balance	01/17/25	8508.04
Cleared Deposits for Dues(6)		301.82
Cleared Deposits for Donations(1)		135.00
Cleared Expenses(2)		172.49
Statement Balance	02/18/25	8772.37
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	03/01/25	8707.37

(1)	
Jan 50/50	35.00
Cash donations via checks	100.00
(2)	
Speaker for February 2025	100.00
Refreshments February 2025	22.99
Web software	49.50
(3)	
(4)	
(5)	
Payment for software on multi year plan.	100.00
(6)	
Web Dues	141.82
Cash/Check Dues	160.00
(7)	
Web Dues	
Cash/Check Dues	