

Sheet1

Treasurer Report	04/01/25	
Statement Balance	02/19/25	8772.37
Cleared Deposits for Dues(6)		180.78
Cleared Deposits for Donations(1)		0.00
Cleared Expenses(2)		3027.74
Statement Balance	03/17/25	5925.41
Outstanding Deposits for Dues(7)		0.00
Outstanding deposits for Donations(3)		0.00
Outstanding Expenses (4)		4025.41
Reserve for website software (5)		100.00
Reserve for Donated Telescope builds		0.00
50/50 Funds (in canister)		35.00
Western State Bank Balance		7045.67
Available Funds	04/01/25	8880.67
(1)		
(2)		
Refreshments March 2025		27.74
Western State Bank account deposit		3000.00
(3)		
(4)		
Western State Bank account deposit		4025.41
(5)		
Payment for software on multi year plan.		100.00
(6)		
Web Dues		60.78
Cash/Check Dues		120.00
(7)		