

Sheet1

Treasurer Report	05/01/25	
Statement Balance	04/01/25	7045.67
Cleared Deposits for Dues(6)		20.26
Cleared Deposits for Donations(1)		131.00
Wells Fargo transfer		1900.00
Cleared Expenses(2)		100.00
Statement Balance	04/30/25	8996.93
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	05/01/25	8931.93
(1)		
April 50/50		31.00
Refer a friend reward		100.00
(2)		
Speaker April meeting		100.00
(3)		
(4)		
(5)		
Payment for software on multi year plan.		100.00
(6)		
Web Dues		20.26
Cash/Check Dues		0.00
(7)		