

Sheet1

Treasurer Report	06/01/25	
Statement Balance	05/01/25	8996.93
Cleared Deposits for Dues(6)		0.00
Cleared Deposits for Donations(1)		0.00
Cleared Expenses(2)		199.62
Statement Balance	05/30/25	8797.31
Outstanding Deposits for Dues(7)		0.00
Outstanding deposits for Donations(3)		0.00
Outstanding Expenses (4)		45.62
Reserve for website software (5)		100.00
Reserve for Donated Telescope builds		0.00
50/50 Funds (in canister)		35.00
Available Funds	06/01/25	8686.69
(1)		
(2)		
Refreshments May meeting		199.62
(3)		
(4)		
Business Cards		45.62
(5)		
Payment for software on multi year plan.		100.00
(6)		
(7)		