

Sheet1

Treasurer Report	07/01/25	
Statement Balance	05/31/25	8797.31
Cleared Deposits for Dues(6)		60.78
Cleared Deposits for Donations(1)		0.00
Cleared Expenses(2)		45.62
Statement Balance	06/30/25	8812.47
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	07/01/25	8747.47
(1)		
(2)		
Business Cards		45.62
(3)		
(4)		
(5)		
Payment for software on multi year plan.		100.00
(6)		
Paypal 3 web dues		60.78
(7)		