

Sheet1

Treasurer Report	08/01/25	
Statement Balance	07/01/25	8812.47
Cleared Deposits for Dues(6)		0.00
Cleared Deposits for Donations(1)		0.00
Cleared Expenses(2)		0.00
Statement Balance	07/31/25	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)		0.00
Reserve for Donated Telescope builds		0.00
50/50 Funds (in canister)		35.00
Available Funds	08/01/25	8847.47
(1)		
(2)		
(3)		
(4)		
'(5) Now yearly		
(6)		
(7)		