

Sheet1

Treasurer Report	09/01/25	
Statement Balance	08/01/25	8812.47
Cleared Deposits for Dues(6)		80.78
Cleared Deposits for Donations(1)		0.00
Cleared Expenses(2)		338.42
Statement Balance	08/31/25	8554.83
Outstanding Deposits for Dues(7)		0.00
Outstanding deposits for Donations(3)		0.00
Outstanding Expenses (4)		182.20
Reserve for website software (5)		0.00
Reserve for Donated Telescope builds		0.00
50/50 Funds (in canister)		35.00
Available Funds	09/01/25	8407.63
(1)		
(2)		
Web site software		338.42
(3)		
(4)		
Website software		39.00
Brochures		43.20
Sept. 2025 speaker		100.00
'(5) Now yearly		
(6)		
Dues from check or cash		20.00
Dues from paypal		60.78
(7)		