

Sheet1

Treasurer Report	10/01/25	
Statement Balance	09/01/25	8554.83
Cleared Deposits for Dues(6)		160.00
Cleared Deposits for Donations(1)		15.00
Cleared Expenses(2)		224.90
Statement Balance	09/30/25	8504.93
Outstanding Deposits for Dues(7)		0.00
Outstanding deposits for Donations(3)		0.00
Outstanding Expenses (4)		0.00
Reserve for website software (5)		0.00
Reserve for Donated Telescope builds		0.00
50/50 Funds (in canister)		35.00
Available Funds	10/01/25	8539.93
(1) Cash donation		15.00
(2) Website software plugin		39.00
Club Brochures		43.20
Sept. Refreshments		42.70
Sept. Speaker		100.00
(3)		
(4)		
'(5) Now yearly		
(6) Dues from check or cash		160.00
(7)		