

Sheet1

Treasurer Report	11/01/25	
Statement Balance	10/01/25	8504.93
Cleared Deposits for Dues(6)		601.04
Cleared Deposits for Donations(1)		42.00
Cleared Expenses(2)		124.98
Statement Balance	10/31/25	9022.99
Outstanding Deposits for Dues(7)		0.00
Outstanding deposits for Donations(3)		0.00
Outstanding Expenses (4)		403.02
Reserve for website software (5)		0.00
Reserve for Donated Telescope builds		0.00
50/50 Funds (in canister)		35.00
Available Funds	11/01/25	8654.97
(1)		
Cash donation 50/50		42.00
(2)		
Oct.. Refreshments		24.98
Oct. Speaker		100.00
(3)		
(4)		
Club library telescope		403.02
'(5) Now yearly		
(6)		
Dues from check or cash		520.00
Dues from Paypal transfer		81.04
(7)		