

Sheet1

Treasurer Report	12/01/25	
Statement Balance	11/01/25	9022.99
Cleared Deposits for Dues(6)		501.30
Cleared Deposits for Donations(1)		10.00
Cleared Expenses(2)		800.85
Statement Balance	11/30/25	8733.44
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	12/01/25	8365.42
(1)		
Cash donation		10.00
(2)		
Oct.. Refreshments		26.46
Room rent 2026		450.00
Brochures		302.89
Refund for duplicate dues		21.50
(3)		
(4)		
Club library telescope		403.02
'(5) Now yearly		
(6)		
Dues from check or cash		400.00
Dues from Paypal transfer		101.30
(7)		