

Sheet1

Treasurer Report	02/01/26	
Statement Balance	01/01/26	9460.24
Cleared Deposits for Dues(6)		301.04
Cleared Deposits for Donations(1)		120.26
Cleared Expenses(2)		221.49
Statement Balance	01/31/26	9660.05
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	02/01/26	9292.03
(1)		
Sale of scope		100.00
(2)		
Jan. Refreshments		22.49
Speaker January 2026		100.00
Website software		99.00
(3)		
(4)		
Club library telescope		403.02
'(5) Now yearly		
(6)		
Dues from check or cash		220.00
Dues from Paypal transfer		101.30
(7)		