

Sheet1

Treasurer Report	03/01/26	
Statement Balance	02/01/26	9660.05
Cleared Deposits for Dues(6)		281.82
Cleared Deposits for Donations(1)		66.00
Cleared Expenses(2)		123.99
Statement Balance	02/28/26	9883.88
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	03/01/26	9515.86
(1)		
Feb 50/50		51.00
Donation from 50/50		15.00
(2)		
Feb. Refreshments		23.99
Speaker February 2026		100.00
(3)		
(4)		
Club library telescope		403.02
'(5) Now yearly		
(6)		
Dues from check or cash		140.00
Dues from Paypal transfer		141.82
(7)		