

Sheet1

Treasurer Report	04/01/26		
Statement Balance	03/01/26	9883.88	
Cleared Deposits for Dues(6)		100.26	
Cleared Deposits for Donations(1)		34.00	
Cleared Expenses(2)		549.82	
Statement Balance	03/31/26	9468.32	-2
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	04/01/26	9503.32	
(1) Mar 50/50		34.00	
(2) Mar. Refreshments		46.20	
Speaker March 2026		100.00	
Club library telescope		403.62	
(3)			
(4)			
'(5) Now yearly			
(6) Dues from check or cash		80.00	
Dues from Paypal transfer		20.26	
(7)			