

Sheet1

Treasurer Report	05/01/26	
Statement Balance	04/01/26	9468.32
Cleared Deposits for Dues(6)		20.00
Cleared Deposit for Lowell		975.00
Cleared Deposits for Donations(1)		25.00
Cleared Expenses(2)		201.20
Cleared Lowell Expenses		896.00
Statement Balance	04/30/26	9391.12
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	05/01/26	9426.12
(1)		
Apr 50/50		25.00
(2)		
Apr. Refreshments		24.98
Speaker April 2026		100.00
Apple cable Stan awards		76.22
(3)		
(4)		
(5) Now yearly		
(6)		
Dues from check or cash		20.00
Dues from Paypal transfer		0.00
(7)		

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