Treasurer Report	06/01/26		
Statement Balance	05/01/26	9391.12	
Cleared Deposits for Dues(6)		0.00	
Cleared Deposit for Lowell		0.00	
Cleared Deposits for Donations(1)		35.00	
Cleared Expenses(2)		50.30	
Cleared Lowell Expenses		0.00	
Statement Balance	05/31/26	9375.82	-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	06/01/26	9410.82	

(1)
May 50/50 35.00

(2)
May Refreshments 50.30

(3)

(4)

'(5) Now yearly

(6)
Dues from check or cash 0.00
Dues from Paypal transfer 0.00

(7)