

Sheet1

Treasurer Report	07/01/26	
Statement Balance	06/01/26	9375.82
Cleared Deposits for Dues(6)		60.78
Cleared Deposit for Lowell		0.00
Cleared Deposits for Donations(1)		0.00
Cleared Expenses(2)		0.00
Cleared Lowell Expenses		0.00
Statement Balance	06/30/26	9436.60
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	07/01/26	9471.60
(1)		
(2)		
(3)		
(4)		
'(5) Now yearly		
(6)		0.00
Dues from Paypal transfer		60.78
(7)		

-2