

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(expense)	Notes	PayPal Fee
		December 2024 Ending Balance			\$39,452.98		
		Begin new entries on next line					
1-Jan	PayPal	PayPal Transfer	668.38 12/1/2024 through 12/31/2024	OTHER	\$0.00		
3-Jan	PayPal	Ricky Smith	Refund for Duplicate Payment	DUES	(\$24.32)		-\$0.68
3-Jan	(PayPal)	Ricky Smith	(AL Portion) Refund for Duplicate Payment	AL	(\$9.00)		
1-Jan	PayPal	Craig Pater	MR+SPOC Fee+AL(Dues Portion)	DUES	\$23.34		\$1.66
1-Jan	(PayPal)	Craig Pater	(SPOC Fee)	SPOC	\$25.00		
1-Jan	(PayPal)	Craig Pater	(AL Portion)	AL	\$9.00		
5-Jan	PayPal	Justin Scheurer	MR+AL (Dues Portion)	DUES	\$23.83		\$1.17
5-Jan	(PayPal)	Justin Scheurer	(AL Portion)	AL	\$9.00		
7-Jan	PayPal	Geoffrey Bedell	MR	DUES	\$24.01		\$0.99
8-Jan	PayPal	Anthony Sarra	MR+AL (Dues Portion)	DUES	\$23.83		\$1.17
8-Jan	(PayPal)	Anthony Sarra	(AL Portion)	AL	\$9.00		
8-Jan	PayPal	Daniel Turner	MR	DUES	\$24.01		\$0.99
10-Jan	PayPal	John Phibbs	MR+AL (Dues Portion)	DUES	\$23.83		
10-Jan	(PayPal)	John Phibbs	(AL Portion)	AL	\$9.00		\$1.17
12-Jan	PayPal	Thomas Sevcik	Donation+AL	DONATE	\$38.53		\$1.47
12-Jan	(PayPal)	Thomas Sevcik	(AL Portion)	AL	\$9.00		
13-Jan	PayPal	Justin Isabell	MR+Donation(Dues Portion)	DUES	\$23.81		\$1.19
13-Jan	PayPal	Justin Isabell	Donation	DONATE	\$10.00		
14-Jan	PayPal	Don Abernathy	MR+SPOC Fee (Dues Portion)	DUES	\$23.51		\$1.49
14-Jan	(PayPal)	Don Abernathy	(SPOC Fee)	SPOC	\$25.00		
15-Jan	PayPal	Timothy Elkington	MR	DUES	\$24.01		\$0.99
15-Jan	PayPal	Lauren Agee	New Member	DUES	\$24.01		\$0.99
16-Jan	PayPal	Lauren Agee	REFUND for NM pmt- changed her mind	DUES	(\$24.50)		-\$0.50
18-Jan	PayPal	Elizabeth Todd	MR	DUES	\$24.01		\$0.99
18-Jan	PayPal	Sarah Allred	MR	DUES	\$24.01		\$0.99
20-Jan	PayPal	Lawrence Marvin	New Member	DUES	\$24.01		\$0.99
20-Jan	PayPal	Harley Cook	MR+AL (Dues Portion)	DUES	\$23.83		\$1.17
20-Jan	(PayPal)	Harley Cook	(AL Portion)	AL	\$9.00		
21-Jan	PayPal	Sam Braganza	New Member	DUES	\$24.01		\$0.99
22-Jan	PayPal	Rod Hawker	MR+SPOC Fee(Dues Portion)	DUES	\$23.51		\$1.49

22-Jan (PayPal)	Rod Hawker	(SPOC Fee)	SPOC	\$25.00	
22-Jan PayPal	Dorothy Maryon	New Member	DUES	\$24.01	\$0.99
22-Jan PayPal	Doug Shaffer	New Member	DUES	\$24.01	\$0.99
23-Jan PayPal	Richard Curtis	MR+SPOC Fee+AL(Dues Portion)	DUES	\$23.34	\$1.66
23-Jan (PayPal)	Richard Curtis	(SPOC Fee)	SPOC	\$25.00	
23-Jan (PayPal)	Richard Curtis	(AL Portion)	AL	\$9.00	
23-Jan PayPal	Jim Keane	MR+SPOC Fee(Dues Portion)	DUES	\$23.51	\$1.49
23-Jan (PayPal)	Jim Keane	(SPOC Fee)	SPOC	\$25.00	
26-Jan PayPal	Richard Brady	MR+SPOC Fee+AL(Dues Portion)	DUES	\$23.34	\$1.66
26-Jan (PayPal)	Richard Brady	(SPOC Fee)	SPOC	\$25.00	
26-Jan (PayPal)	Richard Brady	(AL Portion)	AL	\$9.00	
28-Jan PayPal	Logan Lang	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
28-Jan (PayPal)	Logan Lang	(AL Portion)	AL	\$9.00	
30-Jan PayPal	PayPal Transfer	745.32 1/1/2025 through 1/30/2025	OTHER	\$0.00	
31-Jan Bank of Utah	January Interest	Interest	INTEREST	\$1.68	

JANUARY END OF MONTH TRIAL BALANCE

\$40,199.98

External Balances

	As-of Date	Amount
End of Month Pay Pal Balance	31-Jan	\$0.00
Bank of Utah Balance	31-Jan	\$40,199.98
Total End of Month Balance		\$40,199.98

Member Renewals	17
New Members	4
Spoc Fees	6
AL Fees	9
Members who didn't renew in January	10

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(expense)	Notes	PayPal Fee
		January 2025 Ending Balance			\$40,199.98		
31-Jan	642	Rachel Henderson	SLAS Charter Amendment Fee	GEN	(\$17.00)	clr 2/3/25	
31-Jan	643	Rachel Henderson	P.O. Box Rental Fee	GEN	(\$182.00)	clr 2/3/25	
1-Feb	PayPal	Trevor Hebditch	MR+SPOC Fee+AL(Dues Portion)	DUES	\$23.34		\$1.66
1-Feb	PayPal	Trevor Hebditch	(SPOC Fee)	SPOC	\$25.00		
1-Feb	PayPal	Trevor Hebditch	(AL Portion)	AL	\$9.00		
1-Feb	PayPal	Mary Reagan	MR+AL (Dues Portion)	DUES	\$23.83		\$1.17
1-Feb	PayPal	Mary Reagan	(AL Portion)	AL	\$9.00		
3-Feb	PayPal	Sergio Farfan Cardenete	MR+Donation(Dues Portion)	DUES	\$23.91		\$1.09
3-Feb	PayPal	Sergio Farfan Cardenete	Donation	DONATE	\$5.00		
3-Feb	PayPal	Tyler Nielsen	MR+SPOC Fee+AL+Donation(Dues Portion)	DUES	\$22.52		\$2.48
3-Feb	PayPal	Tyler Nielsen	(SPOC Fee)	SPOC	\$25.00		
3-Feb	PayPal	Tyler Nielsen	(AL Portion)	AL	\$9.00		
3-Feb	PayPal	Tyler Nielsen	Donation	DONATE	\$41.00		
3-Feb	PayPal	Denise Larsen	MR	DUES	\$24.01		\$0.99
4-Feb	PayPal	Layne Turner	New Member	DUES	\$24.01	welcome enr	\$0.99
4-Feb	PayPal	Marlene Egger	MR+SPOC Fee+AL(Dues Portion)	DUES	\$23.34		\$1.66
4-Feb	PayPal	Marlene Egger	(SPOC Fee)	SPOC	\$25.00		
4-Feb	PayPal	Marlene Egger	(AL Portion)	AL	\$9.00		
8-Feb	645	Rachel Henderson	Zoom License	GEN	(\$171.50)	clr 2/18/25	
8-Feb	PayPal	Jonah Pielow	New Member+AL(Dues Portion)	DUES	\$23.83	welcome enr	\$1.17
8-Feb	PayPal	Jonah Pielow	(AL Portion)	AL	\$9.00		
11-Feb	PayPal	Jennifer Armstrong	MR	DUES	\$24.01		\$0.99
11-Feb	PayPal	James Cobb	MR	DUES	\$24.01		\$0.99
11-Feb	PayPal	Curtis MacDonald	MR	DUES	\$24.01		\$0.99
12-Feb	PayPal	Malessa Villafana	MR	DUES	\$24.01		\$0.99
14-Feb	PayPal	Dylan Brunjes	MR+SPOC Fee(Dues Portion)	DUES	\$23.51		\$1.49
14-Feb	PayPal	Dylan Brunjes	(SPOC Fee)	SPOC	\$25.00		
17-Feb	PayPal	Craig Thompson	MR+AL (Dues Portion)	DUES	\$23.83		\$1.17
17-Feb	PayPal	Craig Thompson	(AL Portion)	AL	\$9.00		
18-Feb	CK#1034	Gabriel White	MR+SPOC Fee+AL(Dues Portion)	DUES	\$25.00		
18-Feb	CK#1034	Gabriel White	(SPOC Fee)	SPOC	\$25.00		
18-Feb	CK#1034	Gabriel White	(AL Portion)	AL	\$9.00		
19-Feb	CK#2271	Rose Difley	New Member+AL(Dues Portion)	DUES	\$25.00	welcome email 2/19	
19-Feb	CK#2271	Rose Difley	(AL Portion)	AL	\$9.00		
20-Feb	PayPal	Martin Ratcliffe	AL Dues	AL	\$8.33		\$0.67
23-Feb	PayPal	Charles Fritz	New Member	DUES	\$24.01	welcome enr	\$0.99
25-Feb	PayPal	PayPal Transfer	564.51 2/1/2025 through 2/25/2025	OTHER	\$0.00		
28-Feb	PayPal	James Dye	MR+SPOC Fee(Dues Portion)	DUES	\$23.51		\$1.49
28-Feb	PayPal	James Dye	(SPOC Fee)	SPOC	\$25.00		
28-Feb	PayPal	Jonni Wellington	New Member+AL(Dues Portion)	DUES	\$23.83	welcome enr	\$1.17
28-Feb	PayPal	Jonni Wellington	(AL Portion)	AL	\$9.00		
28-Feb	Bank of Utah	February Interest	Interest	INTEREST	\$1.54		

FEBRUARY END OF MONTH TRIAL BALANCE

\$40,569.87

External Balances	As-of Date	Amount
End of Month Pay Pal Balance	28-Feb	\$81.34
Bank of Utah Balance	28-Feb	\$40,488.53
Total End of Month Balance		\$40,569.87

Member Renewals	14
New Members	5
Spoc Fees	6
AL Fees	10

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(expe nse)	Notes	PayPal Fee
February 2025 Ending Balance					\$40,569.87		
31-Jan	644	Jumana Alshaikh	Guest Speaker Honorarium	GEN	(\$50.00)	clr 3/3/25	
1-Mar	PayPal	Misty Lee Morris	MR+AL (Dues Portion)	DUES	\$23.83		\$1.17
1-Mar	PayPal	Misty Lee Morris	(AL Portion)	AL	\$9.00		
3-Mar	PayPal	Mike Hurben	MR	DUES	\$24.01		\$0.99
3-Mar	PayPal	Clive Walker	New Member+AL(Dues Portion)	DUES	\$23.83		\$1.17
3-Mar	PayPal	Clive Walker	(AL Portion)	AL	\$9.00		
3-Mar	PayPal	Jenette Scott	MR+AL (Dues Portion)	DUES	\$23.83		\$1.17
3-Mar	PayPal	Jenette Scott	(AL Portion)	AL	\$9.00		
4-Mar	PayPal	Steve Phibbs	MR	DUES	\$24.01		\$0.99
8-Mar	PayPal	Paul Weiss	MR+SPOC Fee+AL+Donation(Dues Portion)	DUES	\$24.01		\$0.99
8-Mar	PayPal	Paul Weiss	(SPOC Fee)	SPOC	\$25.00		
8-Mar	PayPal	Paul Weiss	(AL Portion)	AL	\$9.00		
8-Mar	PayPal	Paul Weiss	Donation	DONATE	\$97.34		\$2.66
10-Mar	PayPal	Steven Black	MR+SPOC Fee(Dues Portion)	DUES	\$23.51		\$1.49
10-Mar	PayPal	Steven Black	(SPOC Fee)	SPOC	\$25.00		
11-Mar	PayPal	Wade Rees	MR	DUES	\$24.01		\$0.99
12-Mar	PayPal	Ron Wilcox	MR+AL (Dues Portion)	DUES	\$23.83		\$1.17
12-Mar	PayPal	Ron Wilcox	(AL Portion)	AL	\$9.00		
12-Mar	PayPal	Gaylene Wilcox	MR+AL (Dues Portion)	DUES	\$23.83		\$1.17
12-Mar	PayPal	Gaylene Wilcox	(AL Portion)	AL	\$9.00		
12-Mar	PayPal	David George-Kennedy	MR+AL (Dues Portion)	DUES	\$23.83		\$1.17
12-Mar	PayPal	David George-Kennedy	(AL Portion)	AL	\$9.00		
14-Mar	PayPal	Mark Swain	MR	DUES	\$24.01		\$0.99
15-Mar	PayPal	Erik Hansen	MR	DUES	\$24.01		\$0.99
15-Mar	CK#15023664	State of Utah	2024 Sales Tax Refund	OTHER	\$209.87		
19-Mar	CK#648	Rachel Henderson	New Member Outreach: Thank you cards	GEN	(\$31.21)	clr 3/24	
19-Mar	CK#648	Rachel Henderson	New Member Outreach: SLAS Fridge Magnets	GEN	(\$74.08)	clr 3/24	
19-Mar	CK#648	Rachel Henderson	Business Cards for Hayden Wilde	GEN	(\$28.95)	clr 3/24	
17-Mar	PayPal	Hayden Wilde	MR+Donation (Dues Portion)	DUES	\$23.81		\$1.19
17-Mar	PayPal	Hayden Wilde	Donation	DONATE	\$10.00		
21-Mar	PayPal	Krista Lemoine	MR+AL (Dues Portion)	DUES	\$23.83		\$1.17
21-Mar	PayPal	Krista Lemoine	(AL Portion)	AL	\$9.00		
21-Mar	PayPal	Jens Day	MR+AL+Donation (Dues Portion)	DUES	\$23.73		\$1.27
21-Mar	PayPal	Jens Day	(AL Portion)	AL	\$9.00		
21-Mar	PayPal	Jens Day	Donation	DONATE	\$5.00		
23-Mar	PayPal	Nick Lowe	New Member+AL(Dues Portion)	DUES	\$23.83		\$1.17
23-Mar	PayPal	Nick Lowe	(AL Portion)	AL	\$9.00		

23-Mar	PayPal	Leslie Fowler	MR+SPOC Fee+AL(Dues Portion)	DUES	\$23.34	\$1.66
23-Mar	PayPal	Leslie Fowler	(SPOC Fee)	SPOC	\$25.00	
23-Mar	PayPal	Leslie Fowler	(AL Portion)	AL	\$9.00	
25-Mar	PayPal	Jumana Alshaikh	MR+SPOC Fee(Dues Portion)	DUES	\$23.51	\$1.49
25-Mar	PayPal	Jumana Alshaikh	(SPOC Fee)	SPOC	\$25.00	
25-Mar	PayPal	Kim Stevens	New Member	DUES	\$24.01	\$0.99
27-Mar	PayPal	Hayden Wilde	SPOC Fee	SPOC	\$24.01	\$0.99
28-Mar	PayPal	John Sharp	MR	DUES	\$24.01	\$0.99
31-Mar	Bank of Utah	March Interest	Interest	INTEREST	\$1.12	

MARCH 2025 END OF MONTH TRIAL BALANCE

\$41,432.59

External Balances	As-of Date	Amount
End of Month Pay Pal Balance	31-Mar	\$0.00
Bank of Utah Balance	31-Mar	\$21,432.59
Bank of Utah CD Balance	31-Mar	\$20,000.00
Total End of Month Balance	31-Mar	\$41,432.59

Member Renewals	18
New Members	3
SPOC Fees	5
AL Fees	11

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)	Notes	PayPal Fee
March 2025 Ending Balance					\$41,432.59		
15-Mar	CK#646	Krista Lemoine	NSN Award Pins for SLAS outreach volunteers	GEN	(\$24.00)		
1-Apr	PayPal	Craig Thompson	SPOC Fee	SPOC	\$24.01		\$0.99
1-Apr	PayPal	Bill Kennedy	MR+SPOC Fee(Dues Portion)	DUES	\$23.51		\$1.49
1-Apr	PayPal	Bill Kennedy	(SPOC Fee)	SPOC	\$25.00		
3-Apr	PayPal	Michael Moosman	MR+SPOC Fee(Dues Portion)	DUES	\$23.51		\$1.49
3-Apr	PayPal	Michael Moosman	(SPOC Fee)	SPOC	\$25.00		
4-Apr	PayPal	Christopher Robison	MR	DUES	\$24.01		\$0.99
5-Apr	PayPal	Justen Ortiz	New Member	DUES	\$24.01		\$0.99
9-Apr	PayPal	Brett Hansen	New Member	DUES	\$24.01		\$0.99
9-Apr	PayPal	Michael Melchie	MR	DUES	\$24.01		\$0.99
9-Apr	PayPal	Jared Watson	MR	DUES	\$24.01		\$0.99
10-Apr	Bank Draft	Cincinnati Insurance Company	General Liability Insurance	GEN	(\$751.00)		
10-Apr	Bank Draft	Cincinnati Insurance Company	D&O Insurance	GEN	(\$795.00)		
12-Apr	PayPal	Terry Whipple	MR+SPOC Fee(Dues Portion)	DUES	\$23.51		\$1.49
12-Apr	PayPal	Terry Whipple	(SPOC Fee)	SPOC	\$25.00		
16-Apr	PayPal	George Ingle	MR	DUES	\$24.01		\$0.99
18-Apr	PayPal	Danny Roylance	MR+AL(Dues Portion)	DUES	\$23.83		\$1.17
18-Apr	PayPal	Danny Roylance	(AL Portion)	AL	\$9.00		
18-Apr	PayPal	Vaughn Kinder	MR+SPOC Fee(Dues Portion)	DUES	\$23.51		\$1.49
18-Apr	PayPal	Vaughn Kinder	(SPOC Fee)	SPOC	\$25.00		
20-Apr	PayPal	Danny Roylance	(SPOC Fee)	SPOC	\$24.01		\$0.99
22-Apr	PayPal	J T Clark	New Member	DUES	\$24.01		\$0.99
24-Apr	PayPal	Shane Larsen	New Member	DUES	\$24.01		\$0.99
24-Apr	CK#95880	Murray City Corporation	Library Loaner Program- To buy Murray Library 2 new telescopes	GEN	\$638.00		
29-Apr	PayPal	Matt Warner	MR	DUES	\$24.01		\$0.99
30-Apr	PayPal	Brian Gull	New Member	DUES	\$24.01		\$0.99
30-Apr	Bank of Utah	April Interest	Interest	INTEREST	\$0.69		

APRIL END OF MONTH TRIAL BALANCE \$41,016.27

External Balances	As-of Date	Amount
End of Month PayPal Balance	30-Apr	\$514.99
Bank of Utah Balance	30-Apr	\$20,501.28
Bank of Utah CD Balance	30-Apr	\$20,000.00
Total End of Month Balance		\$41,016.27

Member Renewals	10
New Members	5
Spoc Fees	6
AL Fees	1

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)	Notes	PayPal Fee
April 2025 Ending Balance					\$41,016.27		
2-May	PayPal	Tony Lam	MR	DUES	\$24.01		\$0.99
2-May	PayPal	Curtis White	MR+Donation(Dues Portion)	DUES	\$23.81		\$1.19
2-May	PayPal	Curtis White	Donation	DONATE	\$10.00		
3-May	PayPal	Camila Rodrigues	(SPOC Fee)	SPOC	\$24.01		\$0.99
3-May	PayPal	Rachel Henderson	MR	DUES	\$24.01		\$0.99
3-May	PayPal	Lester Christopher	MR+AL(Dues Portion)	DUES	\$23.83		\$1.17
3-May	PayPal	Lester Christopher	(AL Portion)	AL	\$9.00		
4-May	PayPal	Holly Esch	MR+SPOC Fee+AL(Dues Portion)	DUES	\$23.34		\$1.66
4-May	PayPal	Holly Esch	(SPOC Fee)	SPOC	\$25.00		
4-May	PayPal	Holly Esch	(AL Portion)	AL	\$9.00		
7-May	PayPal	Aleta Cox	MR+SPOC Fee+AL(Dues Portion)	DUES	\$23.34		\$1.66
7-May	PayPal	Aleta Cox	(SPOC Fee)	SPOC	\$25.00		
7-May	PayPal	Aleta Cox	(AL Portion)	AL	\$9.00		
10-May	PayPal	Jeffry Hill	MR	DUES	\$24.01		\$0.99
13-May	PayPal	William Knight	(SPOC Fee)	SPOC	\$24.01		\$0.99
14-May	PayPal	Aaron Pace	MR+AL+Donation(Dues Portion)	DUES	\$23.71		\$1.29
14-May	PayPal	Aaron Pace	(AL Portion)	AL	\$9.00		
14-May	PayPal	Aaron Pace	(Donation)	DONATE	\$6.00		
14-May	PayPal	Jerome Horowitz	(SPOC Fee)	SPOC	\$24.01		\$0.99
16-May	CK#650	Jenette Scott	Supplies for the Clements Telescope (resilvering mirror)	SPOC	(\$279.64)		
17-May	PayPal	Timothy Elkington	(SPOC Fee)	SPOC	\$24.01		\$0.99
21-May	PayPal	Brooklyn Little	New Member	DUES	\$24.01		\$0.99
26-May	PayPal	Douglas Parker	MR	DUES	\$24.01		\$0.99
27-May	PayPal	Jeremy Scott	New Member	DUES	\$24.01		\$0.99
28-May	PayPal	Boyd Bellows	MR	DUES	\$24.01		\$0.99
30-May	PayPal	Eric Openshaw	New Member	DUES	\$24.01		\$0.99
30-May	PayPal	Kevin Seegmiller	MR+SPOC Fee+AL(Dues Portion)	DUES	\$23.34		\$1.66
30-May	PayPal	Kevin Seegmiller	(SPOC Fee)	SPOC	\$25.00		
30-May	PayPal	Kevin Seegmiller	(AL Portion)	AL	\$9.00		
31-May	PayPal	Mark Gottlieb	New Member+AL(Dues Portion)	DUES	\$23.83		\$1.17
31-May	PayPal	Mark Gottlieb	(AL Portion)	AL	\$9.00		
31-May	Bank of Utah	May Interest	Interest	INTEREST	\$0.86		
MAY END OF MONTH TRIAL BALANCE					\$41,335.81		

External Balances	As-of Date	Amount
End of Month PayPal Balance	31-May	\$598.32
Bank of Utah Balance	31-May	\$20,737.49
Bank of Utah CD Balance	31-May	\$20,000.00
Total End of Month Balance		\$41,335.81

Member Renewals	11
New Members	4
Spoc Fees	7
AL Fees	6