

The Mid States Region of  
The Astronomical League  
June 9, 2024  
Treasurer's Report

<u>DATE</u>	<u>EXPLANATION</u>	<u>\$ TOTALS/BALANCE</u>
7/9/23	Opening balance in checking account	7,236.60
	<u>INCOME</u>	
6/17/23	2022 Convention MSRAL income	318.78
8/4/23	Repayment of 2023 Convention seed money by ACT	750.00
	Total Income	1068.78
	<u>EXPENDITURES</u>	
8/9/23	Reg Rep Stipend for AL Convention expenses	400.00
	Seed money for 2023 Convention, (none requested)	
1/4/24	GoDaddy Webhosting 12 mo. Reimbursed Jim Small	167.88
	Total Expenditures	567.88
	<u>CHECKING ACCOUNT MONTHLY BALANCES</u>	
6/30/23	Balance	7,236.60
7/1/23	Balance	7,236.60
8/5/23	Balance	8,305.38
8/31	Balance	7,905.38
9/1/23	Balance	7,905.38
9/30/23	Balance	7,905.38
10/31/23	Balance	7,905.38
11/30/23	Balance	7,905.38
12/31/23	Balance	7,905.38
1/31/24	Balance	7,737.50
2/29/24	Balance	7,737.50
3/29/24	Balance	7,737.50
4/30/24	Balance	7,737.50
5/31/24	Balance	7,737.50
6/9/24	Closing balance in checking account	7,737.50