

GEOLOGICAL SOCIETY OF MINNESOTA
FINANCIAL STATEMENTS
(UNAUDITED)

FY88 10/01/87- 09/30/88	FY87 10/01/86- 09/30/87	FY86 10/01/85- 09/30/86	FY85 10/01/84- 09/30/85	FY84 10/01/83- 09/30/84	FY83 10/01/82- 09/30/83	FY82 10/01/81- 09/30/82
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INCOME						
MEMBERSHIP	1,836.00	1,840.00	1,634.75	1,328.00	1,282.50	1,259.00
DONATIONS (1)	20.00	95.00	10.00	145.00	305.00	3.50
SOCIAL ACTIVITIES	90.73	123.63	20.00	38.00	412.00	18.51
MISC. BOOKS SOLD					12.50	54.99
STATE FAIR TAX REFUND					7.62	
TOTAL INCOME	\$1,946.73	\$2,058.63	\$1,664.75	\$1,511.00	\$2,019.62	\$1,336.00

TOTAL INCOME

\$1,946.73 \$2,058.63 \$1,664.75 \$1,511.00 \$2,019.62 \$1,336.00 \$1,490.00

EXPENSES						
PROGRAM LECTURES	681.00	725.57	546.41	650.00	662.00	600.00
PROGRAM PRINTING	187.20	266.00	157.60	170.04	92.15	
NEWSLETTER	372.74	666.69	360.53	189.49	141.00	315.78
STATE FAIR EXHIBITS	330.00	174.32	102.18	35.00	35.00	193.09
MEMBERSHIP	388.85	208.62	188.04	256.16	28.33	72.50
SOCIAL ACTIVITIES	93.87		10.82	5.25	310.56	
GENERAL OPERATING EXPENSES	50.26	71.80	30.00	67.00		41.63
AUDIO VISUAL EQUIPMENT	98.00					32.21
MISCELLANEOUS						
TOTAL EXPENSES	\$2,201.92	\$2,113.00	\$1,395.58	\$1,372.94	\$1,269.04	\$1,223.00

TOTAL EXPENSES

\$2,201.92 \$2,113.00 \$1,395.58 \$1,372.94 \$1,269.04 \$1,223.00 \$1,471.42

NET OPERATING SURPLUS	(\$255.19)	(\$54.37)	\$269.17	\$138.06	\$750.58	\$113.00	\$18.58
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**INTEREST INCOME -
(MONEY MARKET FUND) (2)**

\$400.23	\$330.51	\$370.63	\$424.78	\$474.69	\$342.74	\$479.87
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NET INCOME (LOSS)

\$145.04	\$276.14	\$639.80	\$562.84	\$1,225.27	\$455.74	\$498.45
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