



|                                        |          |          |          |          |          |          |          |          |          |          |          |          |          |
|----------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Geological Society of Minnesota        |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Budget                                 | 6/12/08  |          |          |          |          |          |          |          |          |          |          |          |          |
| October 1, 2007 to September 30, 2008  |          |          |          |          |          |          |          |          |          |          |          |          |          |
|                                        | Year     | 2007     |          |          |          | 2008     |          |          |          |          |          |          |          |
|                                        | To Date  | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug      | Sep      |
| Income:                                |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Membership 2007-2008                   |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Current Year Membership Income         | 4,845.00 | 1,265.00 | 620.00   | 170.00   | 850.00   | 410.00   | 210.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   |
| Total Membership Income                | 4,845.00 | 1,265.00 | 620.00   | 170.00   | 850.00   | 410.00   | 210.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   |
| Field Trips                            | 1,325.00 |          |          |          |          |          |          |          | 825.00   |          | 325.00   | 175.00   |          |
| Grants                                 |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Restricted - Speaker Honorariums       |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Unrestricted                           |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Other Grants                           | 200.00   |          | 200.00   |          |          |          |          |          |          |          |          |          |          |
| Total Grants                           | 200.00   |          | 200.00   |          |          |          |          |          |          |          |          |          |          |
| Rock Box Sales                         |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Rock Box No. 1                         |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Granite Boxes                          |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Total Rock Box Sales                   |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Public Service                         |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Presentation Income                    |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Video Library                          |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Rental Income                          | 86.00    |          | 31.00    |          |          | 35.00    |          |          | 5.00     | 5.00     | 5.00     | 5.00     |          |
| Interest Income                        |          |          |          |          |          |          |          |          |          |          |          |          |          |
| TCF CD                                 | 40.00    |          | 10.00    |          |          | 10.00    |          |          | 10.00    |          |          |          | 10.00    |
| Amer Exp Flexible Savings/Asset Trans. | 566.48   |          |          | 134.12   |          |          |          | 139.12   |          | 144.12   |          |          | 149.12   |
| Total Interest Income                  | 606.48   |          | 10.00    | 134.12   |          | 10.00    |          | 139.12   | 10.00    | 144.12   |          |          | 159.12   |
| Total Income - Month                   | 7,062.48 | 1,265.00 | 861.00   | 304.12   | 850.00   | 455.00   | 210.00   | 359.12   | 1,060.00 | 369.12   | 550.00   | 400.00   | 379.12   |
| Total Income - Year-to-Date            |          | 1,265.00 | 2,126.00 | 2,430.12 | 3,280.12 | 3,735.12 | 3,945.12 | 4,304.24 | 5,364.24 | 5,733.36 | 6,283.36 | 6,683.36 | 7,062.48 |
| Membership:                            |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Student                                |          |          |          |          |          |          |          |          |          |          |          |          |          |
| Individual                             | 45       | 16       | 8        | 6        | 6        | 6        | 2        |          | 1        |          |          |          |          |
| Family                                 | 45       | 16       | 8        | 6        | 6        | 6        | 2        |          | 1        |          |          |          |          |
| Total Memberships                      | 90       | 32       | 16       | 12       | 12       | 12       | 4        |          | 2        |          |          |          |          |
| Student                                | \$10     |          |          |          |          |          |          |          |          |          |          |          |          |
| Individual                             | \$20     |          |          |          |          |          |          |          |          |          |          |          |          |
| Family                                 | \$30     |          |          |          |          |          |          |          |          |          |          |          |          |
| Total Membership Revenue               | 4,845.00 | 1,265.00 | 620.00   | 170.00   | 850.00   | 410.00   | 210.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   | 220.00   |



| Geological Society of Minnesota       |          |          |          |            |          |          |        |          |            |            |            |            |            |
|---------------------------------------|----------|----------|----------|------------|----------|----------|--------|----------|------------|------------|------------|------------|------------|
| Budget                                | 6/12/08  |          |          |            |          |          |        |          |            |            |            |            |            |
| October 1, 2007 to September 30, 2008 |          |          |          |            |          |          |        |          |            |            |            |            |            |
|                                       | Year     | 2007     |          |            |          | 2008     |        |          |            |            |            |            |            |
|                                       | To Date  | Oct      | Nov      | Dec        | Jan      | Feb      | Mar    | Apr      | May        | Jun        | Jul        | Aug        | Sep        |
| Expenses:                             |          |          |          |            |          |          |        |          |            |            |            |            |            |
| Membership 2001-2002                  |          |          |          |            |          |          |        |          |            |            |            |            |            |
| Directory                             |          |          |          |            |          |          |        |          |            |            |            |            |            |
| Postage                               | 146.00   | 56.00    |          |            |          |          |        | 20.00    |            | 35.00      |            | 35.00      |            |
| Brochure                              | 1,026.10 |          |          |            | 976.10   |          |        |          |            |            | 50.00      |            |            |
| Supplies                              |          |          |          |            |          |          |        |          |            |            |            |            |            |
| Total Membership                      | 1,172.10 | 56.00    |          |            | 976.10   |          |        | 20.00    |            | 35.00      | 50.00      | 35.00      |            |
| Newsletter                            |          |          |          |            |          |          |        |          |            |            |            |            |            |
| Printing                              | 1,631.86 |          | 149.74   |            | 285.77   | 271.35   | 175.00 |          |            | 150.00     | 300.00     |            | 300.00     |
| Postage                               |          |          |          |            |          |          |        |          |            |            |            |            |            |
| Total Newsletter                      | 1,631.86 |          | 149.74   |            | 285.77   | 271.35   | 175.00 |          |            | 150.00     | 300.00     |            | 300.00     |
| Field Trips                           |          |          |          |            |          |          |        |          |            |            |            |            |            |
| Leader's Honorariums                  | 1,250.00 | 250.00   |          |            |          |          |        |          |            | 625.00     | 250.00     | 125.00     |            |
| Leader's Expenses                     | 225.00   |          |          |            |          |          |        |          |            | 150.00     | 50.00      | 25.00      |            |
| Other Expenses                        | 100.00   |          |          |            |          |          |        |          |            | 50.00      | 25.00      | 25.00      |            |
| Total Field Trips                     | 1,575.00 | 250.00   |          |            |          |          |        |          |            | 825.00     | 325.00     | 175.00     |            |
| Show and Exhibits - MN State Fair     |          |          |          |            |          |          |        |          |            |            |            |            |            |
| Booth license, insurance & utilities  | 1,030.00 |          |          |            |          |          |        |          |            | 480.00     | 70.00      | 480.00     |            |
| Schedule                              |          |          |          |            |          |          |        |          |            |            |            |            |            |
| Misc Expenses                         | 100.00   |          |          |            |          |          |        |          |            |            |            |            |            |
| Total MN State Fair                   | 1,130.00 |          |          |            |          |          |        |          |            | 480.00     | 170.00     | 480.00     |            |
| Program Lectures & Labs               |          |          |          |            |          |          |        |          |            |            |            |            |            |
| Program Schedule                      | 71.49    |          | 71.49    |            |          |          |        |          |            |            |            |            |            |
| Honorariums                           | 1,500.00 |          | 500.00   | 125.00     | 125.00   | 125.00   | 250.00 | 125.00   | 250.00     |            |            |            |            |
| Lecturer's Expenses                   |          |          |          |            |          |          |        |          |            |            |            |            |            |
| Total Program Lectures & Labs         | 1,571.49 |          | 571.49   | 125.00     | 125.00   | 125.00   | 250.00 | 125.00   | 250.00     |            |            |            |            |
| Public Service & Outreach             |          |          |          |            |          |          |        |          |            |            |            |            |            |
| Presenter's honorariums               |          |          |          |            |          |          |        |          |            |            |            |            |            |
| Publications                          |          |          |          |            |          |          |        |          |            |            |            |            |            |
| Other Exp (Donation Precam Res Ctr)   | 1,000.00 |          |          |            | 1,000.00 |          |        |          |            |            |            |            |            |
| Total Public Service & Outreach       | 1,000.00 |          |          |            | 1,000.00 |          |        |          |            |            |            |            |            |
| Administrative Expenses               |          |          |          |            |          |          |        |          |            |            |            |            |            |
| Video Library and Supplies            | 208.09   | 79.09    |          |            |          | 27.38    | 11.90  | 39.72    |            |            | 50.00      | 28.00      | 28.00      |
| Telephone (Liasion)                   | 327.73   | 19.67    |          |            | 56.06    | 28.00    | 56.00  | 28.00    | 28.00      |            | 28.00      | 28.00      | 28.00      |
| Postage                               | 12.30    |          |          |            |          |          |        | 12.30    |            |            |            |            |            |
| Volunteer Appreciation Expenses       | 800.00   |          |          |            |          |          |        |          |            |            |            |            | 800.00     |
| Total Administrative                  | 1,348.12 | 98.76    |          |            | 56.06    | 55.38    | 67.90  | 80.02    | 28.00      | 28.00      | 78.00      | 28.00      | 828.00     |
| Total Expenses                        |          |          |          |            |          |          |        |          |            |            |            |            |            |
|                                       | 9,428.57 | 404.76   | 721.23   | 125.00     | 2,442.93 | 451.73   | 492.90 | 225.02   | 1,733.00   | 533.00     | 933.00     | 238.00     | 1,128.00   |
| Net Increase (Decrease) in Net Assets |          |          |          |            |          |          |        |          |            |            |            |            |            |
| - MO                                  | 860.24   | 139.77   | 179.12   | (1,592.93) | 3.27     | (282.90) | 134.10 | (673.00) | (163.88)   | (383.00)   | 162.00     | (748.88)   |            |
| - YTD                                 | 860.24   | 1,000.01 | 1,179.13 | (413.80)   | (410.53) | (693.43) |        | (559.33) | (1,232.33) | (1,396.21) | (1,779.21) | (1,617.21) | (2,366.09) |