

GSM 2011-2012 Aug - Sept
Income Statement
without 2013

Income	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	7/31/2012	8/31/21012	9/30/2012	YTD
Member Dues	235	590	485	620	288	0	60	165					2,443.00
Dues after June 1, 2012													-
Other	5												5.00
Donations	0	190.00		195.00	35.00	0.00	80.00	30.00		175.00			705.00
Grants													
Fundraiser													
Rock Boxes					40								40.00
Interest Income	4.56	4.69	4.54	4.16	3.89	3.90	3.64	3.54	3.66	3.05	3.25	3.26	46.14
Outreach Fees													
Book Sales													
Video Library			15.00	15.00	15.00			15.00					60.00
Field Trips							2,380.00	22.00					2,402.00
Total Income	244.56	784.69	504.54	834.16	381.89	3.90	2,523.64	235.54	3.66	178.05	3.25	3.26	5,701.14
Expenses													
Lectures & Labs	125.00	250.00	125.00	125.00	500.00	250.00	250.00		125.00				1,750.00
Field Trip: Stone Arch Bridge Sept												125.00	125.00
Field Trip SAF \$1257 & \$1069							2,326.00						2,326.00
Postage													
Post Office Box		62.00											
Postage													
News letter printing				48.00				124.10				87.75	172.10
Newsletter postage				10.56				90.00	90.00				190.56
TCF Check imaging					5.85	1.95	1.95	1.95	1.95	1.95	1.95	1.95	19.50
Marker Project													
Insurance				427.98									427.98
Telephone	64.46	32.24	32.24		32.31	32.31	32.31	32.30	32.30	32.30	32.77	32.55	388.09
Pub Serv Outreach										150.00			150.00
Video Library													
Rock Boxes												40.30	
Recognition Party			126.19										126.19
MISC Supplies													
State Fair								889.29					889.29
State Fari misc: i.e. fabric, Staples												78.73	
State Fair Printing									624.92	186.36		29.99	811.28
Total Expenses	189.46	344.24	283.43	611.54	538.16	284.26	2,610.26	1,137.64	874.17	370.61	34.72	396.27	7,278.49
Net Income (Loss)	55.10	440.45	221.11	222.62	(156.27)	(280.36)	(86.62)	(902.10)	(870.51)	(192.56)	(31.47)	(393.01)	(1,973.62)

* to be corrected next statement