

GSM Balance Sheet											
2013-2014											
	10/31/2013	11/30/2014	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/40/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014
Assets											
Cash											
Checking Account	5,293.72	6,229.29	6,342.34	5,989.36	5,478.85	5,361.90	4,425.26	4,623.83	4,886.88	5,084.93	4,602.69
Cash on Hand											
Field trip											
Field Trip											
ING savings	215.03	215.10	215.17	215.24	215.31	215.38	215.45	215.52	215.59	215.66	215.73
ING CD	7,284.11	7,286.58	7,288.97	7,291.44	7,293.91	7,296.14	7,298.61	7,301.11	7,303.48	7,305.88	7,308.35
Total Cash	12,792.86	13,730.97	13,846.48	13,496.04	12,988.07	12,873.42	11,939.32	12,140.46	12,405.95	12,606.47	12,126.77
Total Assets											
Liabilities and Net Assets											
Liabilities											
Outstanding Checks											
Marker donation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2014-2015							120.00	40.00	60.00	0.00	40.00
Dinosaur SMM								0.00	72.00	72.00	0.00
Field Trip											
Total Liabilities	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,120.00	1,040.00	1,132.00	1,072.00	1,040.00
Net Assets	11,792.86	12,730.97	12,846.48	12,496.04	11,988.07	11,873.42	10,819.32	11,100.46	11,273.95	11,534.47	11,086.77
Total Liabilities and Ne	11,792.86	12,730.97	12,846.48	12,496.04	11,988.07	11,873.42	10,819.32	11,100.46	11,273.95	11,534.47	11,086.77