

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	2016-2017 Income Statement	15+MJJA	09/30/16	10/31/16	11/30/16	12/31/16	01/31/17	02/28/17	03/31/17	04/30/17	05/31/17	06/30/17	07/31/17	08/31/17
2	<u>Income</u>													
3	Member Dues rec'd in advance	290.00												
4	Member Dues rec'd this year		1270.00	1330.00	490.00	480.00	300.00	100.00	30.00	90.00				
5	2017-2018 Member Dues										20.00	40.00	50.00	50.00
6	Rockbox Sales													
7	Rockbox K-12 School Lecture									80.00		120.00		
8	Outreach Fees—Other													
9	Donations/Rockbox Agates													
10	Donations/Marker Project			2000.00										
11	Donations via GiveMN				25.00		25.00							
12	Donations—Old Checks				280.00									
13	Donations—Other		20.00	220.00	40.00	5.00	135.00			225.00		15.00	55.00	235.00
14	Auction													
15	Field Trip: 2017Aug21 Eclipse													
16	Grants													
17	Fundraiser													
18	Interest Income		2.56	1.68	1.74	1.68	1.74	1.74	1.58	1.74	1.69	1.74	1.69	1.74
19	Video Library				40.00	70.00	45.00			15.00	60.00	15.00	30.00	15.00
20														
21	Total Income	290.00	1292.56	3551.68	876.74	556.68	506.74	101.74	31.58	411.74	81.69	191.74	136.69	301.74
22														
23	<u>Expenses</u>													
24	Lecture & Lab Honoraria		125.00	125.00	125.00	125.00	125.00		500.00	250.00				
25	Lecturer's Mileage/Parking					20.00								
26	Banquet Facility Rental Fee		120.00								120.00			
27	Lecturer's Meal @ Banq.										14.00			
28	Lecturer's Copyright Reimb.										50.00			
29	Field Trip: 2017Aug21 Eclipse													950.00
30	Post Office Box			181.00										
31	Mbrshp Maint. & Postage					42.54								
32	Newsletter Printing				57.35			36.20	23.00		52.50			72.31
33	Newsletter Postage				19.74			33.04	39.20		25.90			25.90
34	Directory Prod'n & Postage					115.66								
35	TCF PaperStmt+ChkImg Fee		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	3.00
36	Marker Project													
37	ILSG Scholarship Donation							200.00						
38	Insurance						425.00							
39	Rockbox K-12 School Lecture									80.00				120.00
40	Outreach—Other													
41	Video Library					81.91	79.61							
42	Web domain registration			15.00										
43	State Fair Booth & its Supplies				24.93						839.71			291.24
44	State Fair Printing													445.00
45	Total Expenses	0.00	248.00	324.00	230.02	388.11	632.61	272.24	565.20	333.00	1105.11	2.00	2.00	1907.45
46														
47	Net Income/Loss	\$290.00	\$1,044.56	\$3,227.68	\$646.72	\$168.57	-\$125.87	-\$170.50	-\$533.62	\$78.74	-\$1,023.42	\$189.74	\$134.69	-\$1,605.71

	O
1	YTD
2	
3	290.00
4	4090.00
5	160.00
6	0.00
7	200.00
8	0.00
9	0.00
10	2000.00
11	50.00
12	280.00
13	950.00
14	0.00
15	0.00
16	0.00
17	0.00
18	21.32
19	290.00
20	
21	8331.32
22	
23	
24	1375.00
25	20.00
26	240.00
27	14.00
28	50.00
29	950.00
30	181.00
31	42.54
32	241.36
33	143.78
34	115.66
35	34.00
36	0.00
37	200.00
38	425.00
39	200.00
40	0.00
41	161.52
42	15.00
43	1155.88
44	445.00
45	6009.74
46	
47	\$2,321.58