Treasurer's Report GSM Board Meeting Aug 8, 2024

- 1. Checkbook balanced for the months of May, Jun, and Jul 2024.
- 2. Income, deposits, for the three months = \$20.00.
- 3. Expenses for the three months:
 - a. Banquet facility rent = \$150.00
 - b. Extra Space Storage rent = \$443.40 (\$157.30/mo. starting Jul).
 - i. Billed directly to Huntington bank card.
 - c. Newsletter postage/printing = \$135.47.
 - d. Total expenses for the three months = \$728.87.
- 4. Checking account balance as of Jul 31, 2024, = 9,935.91.
- 5. Investment account balance (RBCWM as of Jul 31, 2024, = \$11,411.86.
 - a. I have made two attempts to contact Tiffany regarding moving our RBC funds. Tiffany has not responded to my inquiries.
- 6. Financial spreadsheets, and this report, will be uploaded to the GSM website at the conclusion of the Board meeting.

Submitted by Dave Kelso GSM Treasurer

GSM INCOME TRACKING - FY 2024

Income Tracking 9/30/23 10/31/23 11/30/23 12/31/23 1/31/24 2/29/24 3/31/24 4/30/	4/30/24 5/31/24	4 6/30/24	7/31/24	8/31/24 TOTALS	OTALS
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Membership			900 Marie		
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						\$5000 to RBC Wealth Management per Board authorization	9 TO = < 40				\$242 for video	Comments
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	opinion store		-			MARGORINA		-		Particular Section 1	Water of the last	expenses
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GSM EXPENSE TRACKING - FY 2024

9/30/23 10/31/23 11/30/23 12/31/23 1/31/24

2/29/24

3/31/24

4/30/24 5/31/24 6/30/24

7/31/24

8/31/24

	2.501/20			GSM CASH BALANCES - FY 2024	CASH	BAL	NCES	3 - FY :	2024		Tirak Dija Pasa - W	
Balances Tracking	9/30/23	9/30/23 10/31/23 11/30/23 12/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24
Checking - Huntington	17,318.10	17,318.10 17,300.05 16,838.08 17,245.03 17,556.98 16,326.78 10,633.82 10,644.78 10,236.26 10,093.21 9,935.91	16,838.08	17,245.03	17,556.98	16, 326, 78	10.633.82	10.644.78	10.236.26	10.093.21	9.935.91	And the second s
RBC Wealth Mgmt	Į.	•		-	•							
Current Balance	5,484.34	5,484.34 5,484.34 5,618.25 5,618.25 5,985.69 11,132.95 11,249.51 11,039.74 11,039.74 11,039.74 11,411.86	5,618.25	5,618.25	5,985.69	11,132.95	11,249.51	11,039.74	11,039.74	11,039.74	11,411.86	
Total Cash (assets)	22,802.44	22,802.44 22,784.39 22,456.33 22,863.28 23,542.67 27,459.73 21,883.33 21,684.52 21,276.00 21,132.95 21,347.77	22,456.33	22,863.28	23,542.67	27,459.73	21,883.33	21,684.52	21,276.00	21,132.95	21,347.77	0.00
Commitments (Bd Approved)	oved)											
Outreach Program	\$1,200.00	\$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00			nderen (MANA) (MANA)
Spent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00			
Notes & Comments	\$1000 donation for School Lectures											

2631	5/7/2024	U Garden	1	\$150.00		\$10,379.31	V	Spring Banquet
	5/6/2024	Extra Space Storage - direct debit	1	\$143.05		\$10,236.26	-	Storage rent
	5/31/2024	Balanced	1		\$0.00	\$10,236,26	-	Balanced
	6/3/2024	Extra Space Storage - direct debit	1	\$143.05		\$10,093.21		Storage rent
	6/30/2024	Balanced	1		\$0.00	\$10,093.21	-	Balanced
	7/3/2024	Extra Space Storage - direct debit	1	\$157.30		\$9,935.91	-	Storage rent
	7/31/2024	Balanced	1		\$0.00	\$9,935.91	-	Balanced
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alle 2								
	1/2/10/10			SEAT IN				
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	8/4/2023	Extra Space Storage - direct debit	1	\$135.45		\$15,778.15 √	Storage Rent
	8/22/2023	Refuned Check (NSF)	V	\$265.00		\$15,513.15 √	Returned Check - NSF
	8/31/2023	Balanced	1		\$0.00	\$15,513.15	Balanced
	9/5/2023	Extra Space Storage - direct debit	1	\$143.05		\$15,370.10 🗸	Storage Rent
2540	9/7/2023	Joe Wright	1	\$242.00		\$15,128.10 √	Video Tripod
	9/13/2023	Deposit	1		\$415.00	\$15,743.10 √	Membership
2562	9/18/2023	U Garden	V	\$25.00		\$15,718.10 🗸	Speaker expense-annual mtg.
2564	9/19/2023	U Garden	1	\$150.00		\$15,568.10 🗸	U Garden Rent Annual Mtg
	9/27/2023	Deposit	1		\$1,875.00	\$17,443.10 🗸	Membership
2563	9/28/2023	Greg Brick - speaker	1	\$125.00		\$17,318.10 √	Lecture honorarium
	9/30/2023	Balanced	1		\$0.00	\$17,318.10 √	Balanced
	10/2/2023	Deposit	V		\$160.00	\$17,478.10 V	Membership
	10/5/2023	Deposit	1		\$90.00	\$17,568.10 √	Membership
2606	10/17/2023	Scott Peterson	V	\$125.00		\$17,443.10 √	Lecture honorarium
	10/3/2023	Extra Space Storage - direct debit	1	\$143.05		\$17,300.05 √	Storage Rent
	10/31/2023	Balanced	1		\$0.00	\$17,300.05 √	Balanced
2624	11/17/2023	Harvey Thorleifson - Newsletter	1	\$68.86		\$17,231.19 🗸	Print-42.76, Stamps-26.10
	11/3/2023	Deposit	V		\$110.00	\$17,341.19 🗸	Membership
	11/6/2023	Deposit	4		\$470.00	\$17,811.19	Membership
	11/24/2023	Deposit	V		\$40.00	\$17,851.19 \	Membership
	11/3/2023	Extra Space Storage - direct debit	1	\$143.05		\$17,708.14	Storage Rent
2602	11/14/2023	Anna?	V	\$125.00		\$17,583.14 🗸	Lecture honorarium
2608	11/20/2023	Mcalestar students	4	\$250.00	The second of	\$17,333.14 🗸	Lecture honorarium
2621	11/9/2023	Joe Wright	1	\$301.06		\$17,032.08 🗸	Video Expenses
2623	11/15/2023	US Postmaster	1	\$194.00		\$16,838.08 √	PO box rent - one year
	11/30/2023	Balanced	V		\$0.00	\$16,838.08	Balanced
	12/4/2023	Deposit - Give MN	1		\$250.00	\$17,088.08 √	MighfyCause (Give MN)
	12/4/2023	Extra Space Storage - direct debit	V	\$143.05		\$16,945.03 √	Storage Rent
	12/11/2023	Deposit	1		\$300.00	\$17,245.03 🗸	Membership
	12/31/2023	Balanced	V		\$0.00	\$17,245.03 √	Balanced
	1/3/2024	Extra Space Storage - direct debit	1	\$143.05		\$17,101.98 🗸	Storage Rent
	1/4/2024	Deposit	1		\$250.00	\$17,351.98 🗸	Membership
	1/31/2024	Deposit	1		\$205.00	\$17,556.98 🗸	Membership
	1/31/2024	Balanced	1		\$0.00	\$17,556.98 🗸	Balanced
2625	2/3/2024	Joanie Furlong	1	\$307.15		\$17,249.83 √	184.43 dir print, 125.72 dir stamps
2626	2/24/2024	Dave Wilhelm	· V	\$29.58		\$17,220.25 √	Name Tags for Bd Mbrs
2627	2/24/2024	ILSG	1	\$400.00		\$16,820.25 \	Student Travel Fund-ILSG
2628	3/1/2024	GSM - c/o rbc wealth mgmt	1	\$5,000.00		\$11,820.25 √	investment increase per 8d Feb mtg
2629	3/1/2024	Harvey Thorleifson - Newsletter	1	\$120.33		\$11,699.92 \	95.49 pnt, 24.84 stamps
2609	2/2/2024	Museum of the Rockies	1	\$125.00		\$11,574.92 🗸	Lecture honorarium
2610	2/20/2024	Jeff Thole	1	\$300.00		\$11,274.92 \	Lecture honorarium
	2/2/2024	The Hartford Insurance debit card	1	\$425.00		\$10,849.92 √	Insurance
	2/5/2024	Extra Space Storage - direct debit	1	\$143.05	NOT SHEET IN	\$10,706.87 √	Storage rent
***	2/29/2024	Deposit	1		\$70.00	\$10,776.87 V	Membership
	2/29/2024	Balanced	1		\$0.00	\$10,776.87 🗸	Balanced
	3/4/2024	Extra Space Storage - direct debit	1	\$143.05		\$10,633.82 √	Storage rent
	3/31/2024	Balanced	1		\$0.00	\$10,633.82 🗸	Balanced
2611	4/8/2024	Thomas Hegnes (?)	1	\$125.00		\$10,508.82 √	Lecture honorarium
	4/16/2024	Deposit	4		\$300.00	\$10,808.82 √	225 donation, 75 dues (?)
	4/4/2024	Extra Space Storage - direct debit	4	\$143.05		\$10,665.77 √	Storage rent
	4/29/2024	Web Hostmonster	1	\$20.99		\$10,644.78 √	Not sure
	4/30/2024	Balanced	4		\$0.00	\$10,644.78 √	Balanced
2632	6/8/2024	Harvey Thorlettson - Newsletter	4	\$135.47	TO SERVICE AND ADDRESS OF THE PARTY OF THE P	\$10,509.31 √	110.63 Print, 24.84 stamps
-	5/14/2024	Deposit	4		\$20.00	\$10,529,31 🗸	Membership ?