

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

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GSM EXPENSE TRACKING - FY 2024

| Expense Tracking | | 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 | TOTALS |
|---------------------|------------------------|----------|----------|------------|----------|----------|-------------------------------------------|----------|----------|----------|----------|----------|---------|-------------|
| Banquet | facility rent | \$150.00 | | | | | | | | \$150.00 | | | | \$300.00 |
| | spkr expense | \$25.00 | | | | | | | | | | | | \$25.00 |
| Director-Membership | postage | | | | | | \$125.72 | | | | | | | \$125.72 |
| | printing | | | | | | \$181.43 | | | | | | | \$181.43 |
| Field Trips | field trips | | | | | | | | | | | | | \$0.00 |
| Lecture/Lab | honorarium | \$125.00 | \$125.00 | | | | \$425.00 | | \$125.00 | | | | | \$1,175.00 |
| | mileage/parking | | | | | | | | | | | | | \$0.00 |
| | safl expenses | | | | | | | | | | | | | \$0.00 |
| | video supplies | \$242.00 | | \$301.06 | | | | | | | | | | \$543.06 |
| Marker Project | expenses | | | | | | | | | | | | | \$0.00 |
| Membership | postage | | | | | | | | | | | | | \$0.00 |
| | expenses | | | | | | | | | | | | | \$0.00 |
| Misc | Insurance | | | \$194.00 | | | \$425.00 | | | | | | | \$425.00 |
| | po box rent | | | | | | \$29.58 | | | | | | | \$194.00 |
| | name tags | | | | | | \$5,000.00 | | | | | | | \$29.58 |
| | misc | | | | | | \$143.05 | | | | | | | \$5,000.00 |
| extra space storage | | \$143.05 | \$143.05 | \$143.05 | \$143.05 | \$143.05 | \$143.05 | \$143.05 | \$143.05 | \$143.05 | \$143.05 | \$157.30 | | \$1,587.80 |
| Newsletter | postage | | | \$26.10 | | | \$24.84 | | | | \$24.84 | | | \$75.78 |
| | printing | | | \$42.76 | | | \$95.49 | | | | \$110.63 | | | \$248.88 |
| Outreach | k-12 sch lecture | | | | | | | | | | | | | \$0.00 |
| Schps/grants | ILSG | | | | | | \$400.00 | | | | | | | \$400.00 |
| State Fair | booth rent | | | | | | | | | | | | | \$0.00 |
| | supplies | | | | | | | | | | | | | \$0.00 |
| | printing | | | | | | | | | | | | | \$0.00 |
| Video Library | expenses | | | | | | | | | | | | | \$0.00 |
| Web Hostmaster | expenses | | | | | | | | | | | | | \$0.00 |
| Expense Totals | | \$685.05 | \$268.05 | \$1,081.97 | \$143.05 | \$143.05 | \$6,850.11 | \$143.05 | \$20.99 | \$293.05 | \$278.52 | \$157.30 | \$0.00 | \$10,332.24 |
| | \$242 for video tripod | | | | | | | | | | | | | |
| Comments | | | | | | | Health Management per Board authorization | | | | | | | |

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

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|------|------------|------------------------------------|---|------------|------------|-------------|---|-------------------------------------|
| | 8/4/2023 | Extra Space Storage - direct debit | ✓ | \$135.45 | | \$15,778.15 | ✓ | Storage Rent |
| | 8/22/2023 | Returned Check (NSF) | ✓ | \$265.00 | | \$15,513.15 | ✓ | Returned Check - NSF |
| | 8/31/2023 | Balanced | ✓ | | \$0.00 | \$15,513.15 | ✓ | Balanced |
| | 9/5/2023 | Extra Space Storage - direct debit | ✓ | \$143.05 | | \$15,370.10 | ✓ | Storage Rent |
| 2540 | 9/7/2023 | Joe Wright | ✓ | \$242.00 | | \$15,128.10 | ✓ | Video Tripod |
| | 9/13/2023 | Deposit | ✓ | | \$415.00 | \$15,743.10 | ✓ | Membership |
| 2562 | 9/18/2023 | U Garden | ✓ | \$25.00 | | \$15,718.10 | ✓ | Speaker expense-annual mtg. |
| 2564 | 9/19/2023 | U Garden | ✓ | \$150.00 | | \$15,568.10 | ✓ | U Garden Rent Annual Mtg |
| | 9/27/2023 | Deposit | ✓ | | \$1,875.00 | \$17,443.10 | ✓ | Membership |
| 2563 | 9/28/2023 | Greg Brick - speaker | ✓ | \$125.00 | | \$17,318.10 | ✓ | Lecture honorarium |
| | 9/30/2023 | Balanced | ✓ | | \$0.00 | \$17,318.10 | ✓ | Balanced |
| | 10/2/2023 | Deposit | ✓ | | \$160.00 | \$17,478.10 | ✓ | Membership |
| | 10/5/2023 | Deposit | ✓ | | \$90.00 | \$17,568.10 | ✓ | Membership |
| 2606 | 10/17/2023 | Scott Peterson | ✓ | \$125.00 | | \$17,443.10 | ✓ | Lecture honorarium |
| | 10/3/2023 | Extra Space Storage - direct debit | ✓ | \$143.05 | | \$17,300.05 | ✓ | Storage Rent |
| | 10/31/2023 | Balanced | ✓ | | \$0.00 | \$17,300.05 | ✓ | Balanced |
| 2624 | 11/17/2023 | Harvey Thorleifson - Newsletter | ✓ | \$68.86 | | \$17,231.19 | ✓ | Print-42.76, Stamps-26.10 |
| | 11/3/2023 | Deposit | ✓ | | \$110.00 | \$17,341.19 | ✓ | Membership |
| | 11/6/2023 | Deposit | ✓ | | \$470.00 | \$17,811.19 | ✓ | Membership |
| | 11/24/2023 | Deposit | ✓ | | \$40.00 | \$17,851.19 | ✓ | Membership |
| | 11/3/2023 | Extra Space Storage - direct debit | ✓ | \$143.05 | | \$17,708.14 | ✓ | Storage Rent |
| 2602 | 11/14/2023 | Anna? | ✓ | \$125.00 | | \$17,583.14 | ✓ | Lecture honorarium |
| 2608 | 11/20/2023 | Mcalestar students | ✓ | \$250.00 | | \$17,333.14 | ✓ | Lecture honorarium |
| 2621 | 11/9/2023 | Joe Wright | ✓ | \$301.06 | | \$17,032.08 | ✓ | Video Expenses |
| 2623 | 11/15/2023 | US Postmaster | ✓ | \$194.00 | | \$16,838.08 | ✓ | PO box rent - one year |
| | 11/30/2023 | Balanced | ✓ | | \$0.00 | \$16,838.08 | ✓ | Balanced |
| | 12/4/2023 | Deposit - Give MN | ✓ | | \$250.00 | \$17,088.08 | ✓ | MightyCause (Give MN) |
| | 12/4/2023 | Extra Space Storage - direct debit | ✓ | \$143.05 | | \$16,945.03 | ✓ | Storage Rent |
| | 12/11/2023 | Deposit | ✓ | | \$300.00 | \$17,245.03 | ✓ | Membership |
| | 12/31/2023 | Balanced | ✓ | | \$0.00 | \$17,245.03 | ✓ | Balanced |
| | 1/3/2024 | Extra Space Storage - direct debit | ✓ | \$143.05 | | \$17,101.98 | ✓ | Storage Rent |
| | 1/4/2024 | Deposit | ✓ | | \$250.00 | \$17,351.98 | ✓ | Membership |
| | 1/31/2024 | Deposit | ✓ | | \$205.00 | \$17,556.98 | ✓ | Membership |
| | 1/31/2024 | Balanced | ✓ | | \$0.00 | \$17,556.98 | ✓ | Balanced |
| 2625 | 2/3/2024 | Joanie Furlong | ✓ | \$307.15 | | \$17,249.83 | ✓ | 184.43 dir print, 125.72 dir stamps |
| 2626 | 2/24/2024 | Dave Wilhelm | ✓ | \$29.58 | | \$17,220.25 | ✓ | Name Tags for Bd Mbrs |
| 2627 | 2/24/2024 | ILSG | ✓ | \$400.00 | | \$16,820.25 | ✓ | Student Travel Fund-ILSG |
| 2628 | 3/1/2024 | GSM - c/o rbc wealth mgmt | ✓ | \$5,000.00 | | \$11,820.25 | ✓ | investment increase per Bd Feb mtg |
| 2629 | 3/1/2024 | Harvey Thorleifson - Newsletter | ✓ | \$120.33 | | \$11,699.92 | ✓ | 95.49 pnt, 24.84 stamps |
| 2609 | 2/2/2024 | Museum of the Rockies | ✓ | \$125.00 | | \$11,574.92 | ✓ | Lecture honorarium |
| 2610 | 2/20/2024 | Jeff Thole | ✓ | \$300.00 | | \$11,274.92 | ✓ | Lecture honorarium |
| | 2/2/2024 | The Hartford Insurance debit card | ✓ | \$425.00 | | \$10,849.92 | ✓ | Insurance |
| | 2/5/2024 | Extra Space Storage - direct debit | ✓ | \$143.05 | | \$10,706.87 | ✓ | Storage rent |
| | 2/29/2024 | Deposit | ✓ | | \$70.00 | \$10,776.87 | ✓ | Membership |
| | 2/29/2024 | Balanced | ✓ | | \$0.00 | \$10,776.87 | ✓ | Balanced |
| | 3/4/2024 | Extra Space Storage - direct debit | ✓ | \$143.05 | | \$10,633.82 | ✓ | Storage rent |
| | 3/31/2024 | Balanced | ✓ | | \$0.00 | \$10,633.82 | ✓ | Balanced |
| 2611 | 4/8/2024 | Thomas Hegnes (?) | ✓ | \$125.00 | | \$10,508.82 | ✓ | Lecture honorarium |
| | 4/16/2024 | Deposit | ✓ | | \$300.00 | \$10,808.82 | ✓ | 225 donation, 75 dues (?) |
| | 4/4/2024 | Extra Space Storage - direct debit | ✓ | \$143.05 | | \$10,665.77 | ✓ | Storage rent |
| | 4/29/2024 | Web Hostmonster | ✓ | \$20.99 | | \$10,644.78 | ✓ | Not sure |
| | 4/30/2024 | Balanced | ✓ | | \$0.00 | \$10,644.78 | ✓ | Balanced |
| 2632 | 6/8/2024 | Harvey Thorleifson - Newsletter | ✓ | \$135.47 | | \$10,509.31 | ✓ | 110.63 Print, 24.84 stamps |
| | 5/14/2024 | Deposit | ✓ | | \$20.00 | \$10,529.31 | ✓ | Membership ? |