				GSM	INCON	ME TH	RACKI	NG-F	GSM INCOME TRACKING - FY 2022				
Income Tracking	9/30/21	10/31/21	11/30/21 12/31/21	12/31/21	1/31/22	2/28/22	3/31/22	4/30/22 5/31/22	5/31/22	6/30/22	7/31/22	8/31/22 TOTALS	TOTALS
<u>Donations</u>													
give to the max					and dep		-			nga tanbagay	1061400pus		\$0.00
misc.							-						\$0.00
Field Trips													
field trips										- Control of the Cont			\$0.00
Membership							one broken						
dues	\$1,965.00 \$1,220.00	\$1,220.00											\$3,185.00
Misc.													
misc				Personal			Selection 200			dorfolga en	osovenostie		\$0.00
Outreach		and the same of th				sion	and the same of th		and the same				
k-12 sch lecture											AND SECURITY AND		\$0.00
rockbox						100 43	COMMONANT		nei succ	and the same			\$0.00
Video Library			Table 1		and the same		Management	·		transition on	NO CONTRACTOR OF		
video library													\$0.00
Income Totals	\$1,965.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.00
			A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN C										
Comments													

Misc.: \$30 for a deposit reversal due to a bad check and \$20 fee for bad check	Expense Totals \$149.17	expenses	Video Library	printing	supplies	booth rent	State Fair	ILSG	Schps/grants	k-12 sch lecture	Outreach		Newsletter postage \$22.62	ace storage	misc \$50.00	name tags	po box rent	Insurance	Misc	expenses	Wempersnip	expenses	Marker Project	video supplies	safi expenses	mileage/parking	Lecture/Lab	field trips	Field Trips	postage	Directory-Membership	spkr expense	Banquet facility rent	Expense Tracking 9/30/21
Misc: \$36.73 for endorsement stanps and \$83.19 for Huntington	\$342.47														\$119.92		\$146.00																	10/31/21
	\$0.00																																	11/30/21
	\$0.00										act Hos				-														ni doman					12/31/21
	\$0.00		epi sinati			-				5000000000							-																	1/31/22
	\$0.00		en e		watersta		TO NOT THE REAL PROPERTY.		arraway.		mai scar					CONTRACTOR OF THE PARTY OF THE				lan Chryslecon		and the same					************	andres steller				Herana kasa		2/28/22
	\$0.00	L					and their			-			Amount		-													water the						3/31/22
MUTOMBROS ORDINOS ANZIONALITA ANZIONALITA	\$0.00		TOWARD TO					SUCS S			NO HOL						and the same							THE STATE OF THE S				Marine 1991						4/30/22
	\$0.00		errorio (anticolor in the second	Name of the last o	archestose.	north and the same of the same	nation of the last		-		Mayandistan	of the same															distinct					5/31/22
	\$0.00		ac-records								MARK STATE													-										6/30/22
	\$0.00		Garriera		earnet.	A SECURIO	0000000	gaere and	WATER OF THE PARTY				opinione.				os es ás		u esterna					- Marian		167165.2		Markey Boco		vojetene.		H 600 OK - 850 OK		7/31/22
	\$0.00		No. Comme						Name of the last o		on no	part emails				Nation 1	w Marsana						Marine Nation		Security Sec							(Archite)		8/31/22 TC
	\$491.64	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$23 E2	\$153.10	\$169.92	\$0.00	\$146.00	\$0.00		\$0.00	6000	\$0.00		\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00	\$0.00		\$0.00	800	TOTALS

				GSM	CASH	BALA	NCES	GSM CASH BALANCES - FY 2021	021			
Balances Tracking	9/30/21	10/31/21	11/30/21	12/31/21	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22
Checking - TCF	14,929.83	14,929.83 15,807.36										
Savings - TCF	3,000.87	3,000.87 3,000.87										-
RBC Wealth Mgmt			_	_	_	_	_				_	
Beg Balance	5,865.37	5,865.37 5,797.29										
Ending Balance	5,797.29	5,797.29 6,030.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Cash (assets)	23,727.99 24,838.42	24,838.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commitments (Bd Approved)	٥											
Outreach Program	\$1,200.00 \$1,200.00	\$1,200,00										
Spent	\$0.00	\$0.00										
	\$1000 donation for											
Notes & Comments	School Lectures					· · · · · · · · · · · · · · · · · · ·						

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