GSM INCOME TRACKING - FY 2023

Income Tracking	9/30/22	10/31/22 11/30/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23 TOTALS	TOTALS
Donations											-		
misc.		garwell to	\$100.00	\$100.00	Michael Co		musan			organic and			\$200.00
Field Trips	Delinus	and the same of th	Noncolon			and the same of th	-	Name and Post Office of the Post	and the same of th	Na department	and the same of th	Banka San	
field trips	\$320.00		u promision de la constanta de		CONTRACTOR OF THE PARTY OF THE	elita i managa d			NATION INC.				\$320.00
Membership			es un défende		Sec. Contra					nine and	Section and the section of the secti		
	dues \$1,045.00	\$485.00	\$475.00	\$190.00		\$170.00				O pposition of the same of th			\$2,365.00
Misc.		e de la constante de la consta				No. acres				No.			
misc		COPPLETE STATE OF			\$3,596.31	essente cus		Total Association (Market Na			\$3,596.31
Outreach			ed this last		00000		nacolne.				-	S SAME LESS	
k-12 sch lecture			ACOUNTY						100000000000000000000000000000000000000				\$0.00
TOCKBOX			escono.			and an incident free	distant	al-later grown	and the same	-	a proposition of the second		40.00
video Library		A de contracto de c	Outrest Constitution of Consti	nakendo Grada (di gan				denum occupia je	Security Control of the Control of t				\$0.00
Income Totals	\$1,365.00	\$485.00	\$575,00	\$290.00	\$3,596.31	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,481.31
	1810 MIN TO SECURE SECURE						the fact visited requires a trans			gradnačnia compoderna			
Comments	ECONOMICO POR PROPERTO PROPERT		nach mengana kenan angka milika dan kepandak anaka salak		AND ESTABLISHMENT OF THE STREET OF THE STREE				Of the other control of the control		COMM that the section of the section		

GSM EXPENSE TRACKING - FY 2023

***************************************	\$649.94	Website Renewal (every 3 yrs 2019,22,25)	expenses	booth rent supplies printing	State Fair	Outreach k-12 sch lecture Schps/grants	postage printing	\$127.85	Insurance po box rent name tags misc	Misc expenses	Marker Project expenses	noraium parking penses upplies	field trips \$350.00	postage printing Field Trips	Banquet facility rent \$150.00 \$22.09	racking 9/3 0 /22	
T	\$252.85 \$309.85		aryan to sali sa	syddanda harafa abhirta e maena	Na Alexandra (Carantal Ann		koyenan naga asan nama	\$127.85	\$182.00		so de senso nación	\$125.00				10/31/22 11/30/22	
0000	\$155.85						\$17.40	85 \$138.45	8							22 12/31/22	GOIV
	\$1,076.55		And the same of				\$118.91 \$272.19	\$135.45	\$425.00		un son management	\$125.00				1/31/23	GOIM EVELINOE
	\$849.13		denocument to a	iteration and a second and a second			\$16.38 \$72.30	\$135.45			- Marie and American	\$625.00				2/28/23	
i	\$43.21		\$43.21		Alexandra de la constanta de l						Selventer of teater policy			CARA THE SECURITION OF THE SEC	atracialmentenes asses anticebrankenesk	3/31/23	IRACNING - FT 20
600	\$0.00	*************	***********	elietan Anno deplino spenijos pietucej	nga pagaganan apad		No describeration of the second			enninennaernensiaan lasi	and the second second second		MANUSCO SIMPLOS COM LOS	ochida silka davino umba mekanik sekar	Magnific spars of process assumes that	4/30/23	7-11-
60.00	\$0.00				elitroide angur lagar	e Kennskil analise nicesela.	odovoski rosovje mjesecu i		de de la financia de		Mario sano Soro			Ny paolitra mandritra dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia k	SPRINTERS OF BRIDE CONTRACTOR AND	5/31/23	020
600	\$0.00				no de la constanta				····	DEPENDENT OF STREET, MANUAL STREET, MANUAL STREET, MANUAL STREET, MANUAL STREET, MANUAL STREET, MANUAL STREET,				MICHAEL COMMISSION OF STREET, MANAGEMENT	Opposition of the state of the	6/30/23	
60.00	\$0.00				Welley Order rootes					****						7/31/23	
600	\$0.00				<u>OAN GRANTANIA</u>		***************************************		TO O MONTH OF CONTROL OF THE CONTROL			Olf Control of Control	ration that construction	NO STATE OF THE ST		8/31/23 TOTALS	
	\$3 337 38	\$0.00	\$43.21	\$0.00 \$0.00	\$0.00	\$0.00	\$152.69 \$344.49	\$792.90	\$425.00 \$182.00 \$0.00	\$0.00	\$0.00	\$875.00 \$0.00 \$0.00	\$350.00	\$0.00	\$150.00 \$22.09	TOTALS	

				GSM	CASH	BALA	GSM CASH BALANCES - FY 2023	- FY 2	023	and the same of th	Mayor to the state of	
Balances Tracking	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23
Checking - Huntington	16,131.51	16,363.66	16,628.81	16,765.96	16,131.51 16,363.66 16,628.81 16,765.96 19,285.72 18,606.59	18,606.59						
Savings - Huntington	3,546.30	3,546.30 3,546.30 3,546.30	3,546.30	3,546.30	0.00	0.00						
RBC Wealth Mgmt	l		_	_		-	-	-	-			
Beg Balance	5,021.54	5,021.54 5,021.54 5,021.54 5,438.24	5,021.54	5,438.24		***************************************					-	
Ending Balance	5,438.24	5,438.24 5,438.24 5,438.24 5,286.46	5,438.24	5,286.46								
Total Cash (assets)	25,116.05	25,116.05 25,348.20 25,613.35 25,598.72	25,613.35	25,598.72	19,285.72 18,606.59	18,606.59	0.00	0.00	0.00	0.00	0.00	0.00
											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Commitments (Bd Approved)	9											
Outreach Program	\$1,200.00											
Spent												
	\$1000 donation for School											
Notes & Comments												

<u>Treasurer's actions completed</u> <u>Dave Kelso</u> <u>March 1, 2023</u>

At the Annual meeting, Sep 19, 2022, I was elected to the Board due to the resignation of Nancy J. who was also the treasurer. I then assumed the treasurer duties and was officially elected to the position at a future Board meeting. After obtaining the financial records from Nancy, it appeared that very little documentation had been completed after the closure of fiscal year 2022 (August 31, 2022). I thought it would be a good idea to list the various tasks and actions that I have completed to catch up with everything:

- 1. Posted Board minutes to the website for Feb 10, 2022, and Aug 18, 2022. I have not yet obtained the Board minutes from the Nov 17, 2022 meeting but once I find them I will post them. I am not sure if any "minutes" were taken at the Sep 19, 2022, Annual meeting.
- 2. Completed and filed the annual "Minnesota Non-profit Corporation Annual Renewal" with the Minnesota Secretary of State.
- 3. Re-balanced the checkbook and Income/Expenses spreadsheets through FY 2022 (Sep 2021 to Aug 2022).
- 4. Set up spreadsheets for FY 2023 (Sep 2022 to Aug 2023).
- 5. Closed the savings account and moved the funds to the checking account. I did this to avoid a service charge due to the lack of activity on the account. Huntington bank "locks" the account when there is no activity for a few months. To unlock the account, I had to visit a branch and complete a bunch of paperwork. It just wasn't worth keeping the savings account active for the 2 or 3 dollars per year of interest earned.
- 6. Paid our insurance premium with The Hartford.
- 7. Updated the financial spreadsheets and balanced the checkbook for Sep 2022 through Feb 2023.
- 8. Completed and filed federal form 990-N for fiscal year 2022. This was delayed due to maintenance at the IRS website. The form 990-N is an annual submission declaring that the GSM is still a non-profit organization with income/assets under \$50,000 per year.
- Posted a financial report for FY 2022 to the website. I posted it to the Aug 18, 2022, Board meeting.

If there any questions or if you need clarification for anything, please contact me. Dave Kelso