

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance	P	Category
	1/3/2023	Extra Space Storage - direct debit	√	\$135.45		\$19,710.72	√	Storage Rent
	1/25/2023	The Hartford Insurance debit card	√	\$425.00		\$19,285.72	√	Insurance
	1/31/2023	Balanced	√		\$0.00	\$19,285.72	√	Balanced
2530	2/20/2023	Harvey Thorleifson	√	\$88.68		\$19,197.04	√	Newsletter Post 16.38, print 72.30
2531	3/1/2023	Joe Newberg - video lib	√	\$43.21		\$19,153.83	√	Video Library
	2/1/2023	Deposit	√		\$170.00	\$19,323.83	√	Mbrship ?
2556	2/1/2023	Geology Club	√	\$375.00		\$18,948.83	√	Lecture honorarium
2559	2/21/2023	Jeff Thole	√	\$250.00		\$18,698.83	√	Lecture honorarium
	2/3/2023	Extra Space Storage - direct debit	√	\$135.45		\$18,563.38	√	Storage rent
	2/28/2023	Balanced	√		\$0.00	\$18,563.38	√	Balanced
2532	3/12/2023	ILSG	√	\$300.00		\$18,263.38	√	Travel Fund-sent to Mark Jirsa
	3/3/2023	Extra Space Storage - direct debit	√	\$135.45		\$18,127.93	√	Storage rent
	3/31/2023	Balanced	√		\$0.00	\$18,127.93	√	Balanced
2534	5/8/2023	Kate Clover		\$296.76		\$17,831.17	√	GSM Table Runners
	4/4/2023	Deposit	√		\$290.00	\$18,121.17	√	Membership
2560	4/4/2023	Shaun Willsey	√	\$125.00		\$17,996.17	√	Lecture honorarium
2558	4/25/2023	Millisa Lamb	√	\$125.00		\$17,871.17	√	Lecture honorarium
2582	4/26/2023	Mn State Fair	√	\$1,100.00		\$16,771.17	√	Mn State Fair - space rental
	4/3/2023	Extra Space Storage - direct debit	√	\$135.45		\$16,635.72	√	Storage Rent
	4/27/2023	Web Hostmonster	√	\$19.99		\$16,615.73	√	Web Hosting
	4/30/2023	Balanced	√		\$0.00	\$16,615.73	√	Balanced
2535	5/8/2023	U Garden - Spring Banquet		\$150.00		\$16,465.73	√	Spring Banquet

# GSM INCOME TRACKING - FY 2023

[illegible]

# GSM EXPENSE TRACKING - FY 2023

Expense 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	TOTALS
Banquet facility rent spkr expense	\$150.00 \$22.09								\$150.00				\$300.00 \$22.09
Directory-Membership postage printing													\$0.00 \$0.00
Field Trips field trips	\$350.00												\$350.00
Lecture/Lab honarium mileage/parking saft expenses video supplies		\$125.00			\$125.00	\$625.00		\$250.00					\$1,125.00 \$0.00 \$0.00 \$0.00
Marker Project expenses													\$0.00
Membership postage expenses													\$0.00 \$0.00
Misc insurance po box rent name tags misc			\$182.00		\$425.00								\$425.00 \$182.00 \$0.00
extra space storage Newsletter	\$127.85	\$127.85	\$127.85	\$138.45 \$17.40	\$135.45 \$118.91 \$272.19	\$135.45 \$16.38 \$72.30	\$135.45	\$135.45	\$296.76				\$1,063.80 \$152.69 \$344.49
Outreach k-12 sch lecture Schps/grants							\$300.00						\$0.00 \$0.00
State Fair booth rent supplies printing								\$1,100.00					\$1,100.00 \$0.00 \$0.00
Video Library expenses							\$43.21						\$43.21
Website Renewal (every 3 yrs 2019, 22, 25)								\$19.99					\$0.00
Expense Totals	\$649.94	\$252.85	\$309.85	\$155.85	\$1,076.55	\$849.13	\$478.66	\$1,485.45	\$446.76	\$0.00	\$0.00	\$0.00	\$5,705.04
Comments								\$296.76 Table Runners for Booth Displays					

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

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