

GSM EXPENSE TRACKING - FY 2021													
Expense Tracking	9/30/20	10/31/20	11/30/20	12/31/20	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21	TOTALS
Banquet facility rent spkr expense													\$0.00 \$0.00
Directory postage printing					\$115.30 \$137.20								\$115.30 \$137.20
Field Trips field trips		\$193.92	\$139.16										\$333.08
Lecture/Lab honorarium mileage/parking saft expenses video supplies					\$250.00		\$250.00	\$250.00					\$750.00 \$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			\$118.00 \$38.30		\$425.00								\$425.00 \$118.00 \$38.30
extra space storage Newsletter	\$11.82		\$78.04	\$140.00 \$16.47	\$84.00	\$84.00	\$37.27 \$84.00	\$42.20 \$84.00					\$231.29 \$430.51
Outreach k-12 sch lecture Schpps/grants			\$21.70			\$9.35							\$31.05 \$0.00
State Fair booth rent supplies printing													\$0.00 \$0.00 \$0.00
Video Library expenses													\$68.55
Expense Totals	\$11.82	\$193.92	\$395.20	\$156.47	\$1,011.50	\$68.55	\$371.27	\$376.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.28
Comments	\$11.82 for T- Shirt mailing	\$193.92 for field trip guide books (Kate C)	\$139.16 for field trip portable PA system	\$140 Annual Fee for RBC Wealth Mgmt.		\$68.55 for Video Editing Software	\$37.27 for IRS 1099 tax forms	\$42.20 for Checks					

