

Treasurer's Report  
GSM Board Meeting  
Aug 22, 2023

1. Checkbook balanced for the months of May, June, and July 2023.
2. Income, deposits, for the three months = \$155.00. Fiscal year to date = \$2,810.00.
3. Expenses for the three months:
  - a. Spring banquet facility rent = \$150.00.
  - b. Spring banquet speaker expense = \$19.39.
  - c. Lecture honorariums = \$500.00.
  - d. Table runners for booth displays = \$296.76.
  - e. Rock hammers = \$120.10.
  - f. Extra Space Storage rent = \$406.35 (\$135.45/mo.).
    - i. Note – Effective Sep 1 the rate will increase to \$143.05/mo.
  - g. Newsletter expenses = \$16.38 for postage and \$22.04 for printing.
  - h. Total expenses for the three months = \$1,531.02.
4. Checking account balance as of July 31, 2023, = \$15,536.47.
5. Investment account balance (RBC Wealth Management) as of June 30, 2023, = \$5647.15.
6. Financial spreadsheets will be uploaded to the GSM website at the conclusion of the Board meeting.

Submitted by Dave Kelso  
GSM Treasurer

## GSM INCOME TRACKING - FY 2023

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# 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	\$150.00								\$150.00				\$300.00
spkr expense	\$22.09								\$19.39				\$41.48
Directory-Membership													\$0.00
postage													\$0.00
printing													\$0.00
Field Trips													\$0.00
field trips	\$350.00												\$350.00
Lecture/Lab													\$0.00
honarium													\$1,625.00
mileage/parking		\$125.00							\$375.00	\$125.00			\$0.00
self expenses													\$0.00
video supplies													\$0.00
Marker Project													\$0.00
expenses													\$0.00
Membership													\$0.00
postage													\$0.00
expenses													\$0.00
Misc													\$0.00
Insurance													\$425.00
po box rent			\$182.00										\$182.00
name tags													\$0.00
misc													\$416.86
extra space storage	\$127.85	\$127.85	\$127.85	\$138.45	\$135.45	\$135.45	\$135.45	\$135.45	\$135.45	\$135.45	\$135.45		\$1,470.15
Newsletter				\$17.40	\$118.91	\$16.38			\$16.38				\$169.07
postage					\$272.19	\$72.30			\$22.04				\$366.53
printing													\$0.00
Outreach													\$0.00
k-12 sch lecture													\$0.00
Schps/grants													\$0.00
ILSG							\$300.00						\$300.00
State Fair													\$0.00
booth rent								\$1,100.00					\$1,100.00
supplies													\$0.00
printing													\$0.00
Video Library							\$43.21						\$43.21
expenses								\$19.99					\$0.00
Website Renewal													\$0.00
(every 3 yrs 2019,22,25)													\$0.00
Expense Totals	\$649.94	\$252.85	\$309.85	\$155.85	\$1,076.55	\$849.13	\$478.66	\$1,485.45	\$1,135.12	\$280.45	\$135.45	\$0.00	\$6,789.30
								\$286.76					
Table													
Runners for													
Booth													
Displays													
\$120.10 for													
Rock													
Hammers													
Comments													

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

GSM CASH BALANCES - FY 2023													
<b>Balances Tracking</b>	<b>9/30/22</b>	<b>10/31/22</b>	<b>11/30/22</b>	<b>12/31/22</b>	<b>1/31/23</b>	<b>2/28/23</b>	<b>3/31/23</b>	<b>4/30/23</b>	<b>5/31/23</b>	<b>6/30/23</b>	<b>7/31/23</b>	<b>8/31/23</b>	
Checking - Huntington	16,131.51	16,363.66	16,628.81	16,765.96	19,285.72	18,606.59	18,127.93	16,912.49	15,897.47	15,576.92	15,536.47		
Savings - Huntington	3,546.30	3,546.30	3,546.30	3,546.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RBC Wealth Mgmt													
Beg Balance	5,021.54	5,021.54	5,021.54	5,438.24	5,286.46	5,286.46	5,286.46	5,433.65	5,470.43	5,470.43			
Ending Balance	5,438.24	5,438.24	5,438.24	5,286.46	5,433.65	5,433.65	5,433.65	5,433.65	5,470.43	5,647.15			
<b>Total Cash (assets)</b>	<b>25,116.05</b>	<b>25,348.20</b>	<b>25,613.35</b>	<b>25,598.72</b>	<b>24,719.37</b>	<b>24,040.24</b>	<b>23,561.58</b>	<b>22,346.14</b>	<b>21,367.90</b>	<b>21,224.07</b>	<b>15,536.47</b>	<b>0.00</b>	
<b>Commitments (Bd Approved)</b>													
Outreach Program	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
Spent													
	\$1000												
Notes & Comments	donation for School Lectures												



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