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

misc. \$1,045.00 \$475.00 \$190.00 \$3,596.31 \$170.00 \$290.00 \$60.00 \$1,365.00 \$485.00 \$255.00 \$290.00 \$3,596.31 \$170.00 \$0.00 \$290.00 \$60.00	lions misc. \$100.00 \$100.00 \$100.00 \$60.00 Irips field trips \$320.00 \$475.00 \$190.00 \$170.00 \$290.00 \$60.00 pership dues \$1,045.00 \$485.00 \$190.00 \$170.00 \$290.00 \$60.00 sch k-12 sch lecture rockbox rockbox Library \$3,596.31 \$3,596.31 \$170.00 \$0.00 \$0.00 \$60.00 me Totals \$1,365.00 \$485.00 \$290.00 \$3,596.31 \$170.00 \$0.00 \$60.00	Income Tracking 9/3	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	/23
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Expense Tracking Banquet facility rent spkr expense Directory-Membership	9/30/22 9/30/22 9/30/22 9/30/22 9/30/22 9/30/22 9/30/22 9/30/22	2 10/31/22	22 11/30/22	GSM 22 12/31/22	EXPENSE 2/	28	TRACKING 1/23 3/31/23	- FY	\$150.00 \$19.39	/23 .39	/23 6/30/23 1.00 1.39	39 00 23	23 6/30/23 00 39
40		\$125.00	ŏ		\$125.00	\$625.00		49	250.00	40	40	\$375.00	\$375.00
alLab honoraium mileage/parking saff expenses video supplies Project expenses expenses expenses expenses		\$125.C	00		\$125.00			₩.	\$250.00	And the second s	\$375.00	\$375.00	\$375.00
Insurance po box rent name tags			\$182.00	8	\$425.00					\$4410.886	\$4.4.100 000 000 000	\$4416 86	\$4416 pp
extra space storage wsletter postage printing	\$127.85	\$127.85	\$127.85	\$138.45 \$17.40	\$135.45 \$118.91 \$272.19	\$135.45 \$16.38 \$72.30	\$135.45	4	\$135.45 45	\$135.45 \$16.38 \$22.04	The Carter Manney Street College Colle	\$135.45 \$16.38 \$22.04	\$135.45 \$16.38 \$22.04
	<u>lch</u> k-12 sch lecture /grants												
	booth rent supplies printing	ne Nicolando de Propinsion de						69	\$1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
	expenses ebsite Renewal (every 3 yrs 2019,22,25)						\$43.21		\$19.99	\$19.99	\$19.99	\$19.99	\$19.99
11 1	\$649.94	\$252	\$309.8	\$155.85	\$ \$1,076.55	\$849.13	\$478.66		\$1,485.45	\$1,485.45 \$1,135.12 \$296.76. Table Runners for Booth Displays \$120.10 for Rock Hammers	45	45 \$1,135.12 \$296.76. Table Runners for Booth Displays \$120.10 for Rock Hammers	45 \$1,135.12 \$260.45 \$135 \$296.76. Table Runners for Booth Displays \$120.10 for Rock

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	BAL	NCES	GSM CASH BALANCES - FY 2023	2023		en i name not out.	
Balances Tracking	9/30/22	10/31/22 11/30/22 12/31/22	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	16,131.51 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	5,628.81	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 3,546.30	3,546.30	3,546.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000
RBC Wealth Mgmt			-	-								
Beg Balance	5,021.54	5,021.54 5,021.54 5,021.54 5,438.24 5,286.46 5,286.46	5,021.54	5,438.24	5,286.46	5,286.46	5,286,46	5,433.65	5,433.65 5,470.43 5,470.43	5,470.43	p raky rac	
Ending Balance	5,438.24	5,438.24 5,438.24 5,438.24 5,286.46 5,433.65 5,433.65	5,438.24	5,286.46	5,433.65	5,433.65		5,433.65 5,433.65 5,470.43 5,647.15	5,470.43	5,647.15		The second second second
Total Cash (assets)	25,116.05	25,116.05 25,348.20 25,613.35 25,598.72 24,719.37 24,040.24 23,561.58 22,346.14 21,367.90 21,224.07 15,536.47	5,613.35	25,598.72	24,719.37	24,040.24	23,561.58	22,346.14	21,367.90	21,224.07	15,536.47	0.00
Commitments (Bd Approved)	oved)											
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	\$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												
Notes & Comments	\$1000 donation for School Lectures											and divitor in the second

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance	P	Category
	11/3/2022	Extra Space Storage - direct debit	1	\$127.85		\$16,628.81	4	Storage Rent
	11/30/2022	Balanced	1		\$0.00	\$16,628,81	1	Balanced
	12/2/2022	Deposit	1		\$190.00	\$16,818.81	V	Mbrship
	12/2/2022	Deposit MightyCauseFND	1		\$100.00	\$16,918.81	4	Donation
527	12/6/2022	Harvey Thorleifson	1	\$17.40		\$16,901.41	V	Newsletter Postage
	12/5/2022	Extra Space Storage - direct debit	1	\$135.45		\$16,765.96	1	Storage Rent
	12/31/2022	Balanced	1		\$0.00	\$16,765.96	V	Balanced
	1/10/2023	Transfer Deposit from savings	1		\$3,546.31	\$20,312.27	1	Savings account closed
	1/18/2023	Deposit	1		\$50.00	\$20,362.27	4	Part of svg act closure?
2529	1/19/2023	Joanie Furlong	1	\$391.10		\$19,971.17	1	Printing 272.19, 112 stamps, pdf 6.9
2557	1/5/2023	Alex ?	V	\$125.00		\$19,846.17	V	Lecture honorarium
	1/3/2023	Extra Space Storage - direct debit	1	\$135.45		\$19,710.72	4	Storage Rent
	1/25/2023	The Hartford Insurance debit card	1	\$425.00		\$19,285.72	V	Insurance
	1/31/2023	Balanced	V		\$0.00	\$19,285.72	4	Balanced
2530	2/20/2023	Harvey Thorleitson	1	\$88.68		\$19,197.04	-	Newsletter Post 16.38, print 72.30
2531	3/1/2023	Joe Newberg - video lib	1	\$43.21		\$19,153.83	-	Video Library
-	2/1/2023	Deposil	V		\$170.00	\$19,323.83	-	Mbrship ?
2556	2/1/2023	Geology Club	1	\$375.00		\$18,948.83	-	Lecture honorarium
2559	2/21/2023	Jeff Thole	1	\$250.00		\$18,698.83	-	Lecture honorarium
	2/3/2023	Extra Space Storage - direct debit	1	\$135.45		\$18,563.38	-	Storage rent
	2/28/2023	Balanced	1		\$0.00	\$18,563.38	-	Balanced
2532	3/12/2023	ILSG	1	\$300.00	,,,,,	\$18,263,38		Travel Fund-sent to Mark Jirsa
2,332	3/3/2023	Extra Space Storage - direct debit	1	\$135.45		\$18,127.93	-	
	3/31/2023	Balanced	1	7100.40	\$0.00	\$18,127.93	-	Storage rent
2534	5/8/2023	Kate Clover	7	\$296.76	40.00	\$17,831.17	1	Balanced
2004	4/4/2023		1	72.70.70	\$290.00	\$18,121.17	V	GSM Table Runners
2560	4/4/2023	Deposit Shaun Willsey	- V	\$125.00	\$270.00	\$17,996.17	V	Membership
			1	-			1	Lecture honorarium
2558	4/25/2023	Milissa Lamb	1	\$125.00		\$17,871.17	V	Lecture honorarium
2582	4/26/2023	Mn State Fair		\$1,100.00		\$16,771.17	V	Mn State Fair - space rental
	4/3/2023	Extra Space Storage - direct debit	V	\$135.45		\$16,635.72	1	Storage Rent
	4/27/2023	Web Hostmonster	1	\$19.99		\$16,615.73		Web Hosting
	4/30/2023	Balanced	1		\$0.00	\$16,615.73	-	Balanced
2535	5/8/2023	U Garden - Spring Banquet	- V	\$150.00		\$16,465.73	V	Spring Banquet
2536	5/22/2023	Harvey Thorleifson - Newsletter	V	\$38.42		\$16,427.31	V	16.38 stamps, 22.04 printing
2537	5/22/2023	Theresa Tweet - rock hammers	1	\$120.10		\$16,307.21	V	5 rock hammers
2602	5/11/2023	U Garden	1	\$19.39		\$16,287.82	V	Speaker Expenses Spring Banquet
2604	5/16/2023	John Reiberg	1	\$125.00		\$16,162.82	V	Lecture honorarium
2605	5/26/2023	MN Ground Water Association	V	\$250.00		\$15,912,82	V	Lecture honorarium
	5/3/2023	Extra Space Storage - direct debit	1	\$135.45		\$15,777.37	V	Storage Rent
	5/31/2023	Balanced	1		\$0.00	\$15,777.37	V	Balanced
2603	6/5/2023	Justin Tweet	۷	\$125.00		\$15,652.37	V	Lecture honorarium
	6/20/2023	Deposit	V		\$60.00	\$15,712.37	1	Membership
	6/5/2023	Extra Space Storage - direct debit	1	\$135.45		\$15,576.92	V	Storage Rent
	6/30/2023	Balanced	V		\$0.00	\$15,576.92	V	Balanced
	7/3/2023	Extra Space Storage - direct debit	V	\$135.45		\$15,441.47	1	Storage Rent
Park Maria	7/17/2023	Deposit	1	7	\$95.00	\$15,536.47	1	Membership
	7/31/2023	Balanced	V		\$0.00	\$15,536.47	4	Balanced
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