

Treasurer's Report  
GSM Board Meeting  
Feb 5, 2024

1. Checkbook balanced for the months of Nov. Dec. 2023 and Jan 2024.
2. Income, deposits, for the three months = \$1375.00.
3. Expenses for the three months:
  - a. Lecture honorariums = \$375.
  - b. Video recording/editing = \$301.06.
  - c. PO Box rent = \$194.00.
  - d. Extra Space Storage rent = \$429.15 (\$143.05/mo.).
  - e. Newsletter postage = \$26.10.
  - f. Newsletter printing = \$42.76.
  - g. Total expenses for the three months = \$1,368.07
4. Checking account balance as of Jan 31, 2024, = \$17,556.98.
5. Investment account balance (RBC Wealth Management) as of Jan 31, 2024, = \$5,985.69.
6. MN tax exempt annual renewal has been submitted to the Secretary of State.
7. IRS form 990N, post card, has been completed and submitted to the IRS.
8. Financial spreadsheets, and this report, will be uploaded to the GSM website at the conclusion of the Board meeting.

Submitted by Dave Kelso  
GSM Treasurer

## GSM INCOME TRACKING - FY 2024

[illegible]

# GSM EXPENSE TRACKING - FY 2024

Expense Tracking		9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	TOTALS
Banquet	facility rent	\$150.00												\$150.00
	spkr expense	\$25.00												\$25.00
Directory-Membership	postage													\$0.00
	printing													\$0.00
Field Trips	field trips													\$0.00
Lecture/Lab	honarium	\$125.00	\$125.00	\$375.00										\$625.00
	mileage/parking													\$0.00
	saft expenses													\$0.00
	video supplies	\$242.00		\$301.06										\$543.06
Marker Project	expenses													\$0.00
Membership	postage													\$0.00
	expenses													\$0.00
Misc	Insurance			\$194.00										\$0.00
	po box rent													\$194.00
	name tags													\$0.00
	misc													\$0.00
	extra space storage	\$143.05	\$143.05	\$143.05	\$143.05	\$143.05								\$715.25
Newsletter	postage			\$26.10										\$26.10
	printing			\$42.76										\$42.76
Outreach	k-12 sch lecture													\$0.00
Schps/grants	ILSG													\$0.00
State Fair	booth rent													\$0.00
	supplies													\$0.00
	printing													\$0.00
Video Library	expenses													\$0.00
Website Renewal	expenses													\$0.00
(every 3 yrs 2019, 22, 25)														\$0.00
Expense Totals		\$685.05	\$268.05	\$1,081.97	\$143.05	\$143.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.17
	\$242 for video tripod													
Comments														

9/30/23 10/31/23 11/30/23 12/31/23 1/31/24 2/29/24 3/31/24 4/30/24 5/31/24 6/30/24 7/31/24 8/31/24

GSM CASH BALANCES - FY 2024												
Balances Tracking	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24
Checking - Huntington	17,318.10	17,300.05	16,838.08	17,245.03	17,556.98							
RBC Wealth Mgmt												
Current Balance	5,484.34	5,484.34	5,618.25	5,618.25	5,985.69							
Total Cash (assets)	22,802.44	22,784.39	22,456.33	22,863.28	23,542.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commitments (Bd Approved)												
Outreach Program	\$1,200.00	\$1,200.00										
Spent	\$0.00	\$0.00										
	\$1000											
Notes & Comments	donation for School Lecturas											



