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

Income Tracking	9/30/23	10/31/23	9/30/23 10/31/23 11/30/23 12/31/23	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	TOTALS
Donations													
misc.				\$250.00			one management of				and the same of th		\$250.00
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video library													\$0.00
Income Totals	\$2,490.00	\$250.00	\$620.00	\$550.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.00
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postage			\$26.10 \$42.76				nanyi manaya ya ga	00-077-02-03-03-03	mat hassana Saja sa		***************************************	
Outreach		Outside/dead							alto, in its area	one of the same		
k-12 sch lecture			and construction of						on the state of	olik damukan (ar	(Safrigate) solves	
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Video Library		Marin de la compansa						en e		100000 SM100		
expenses Website Renewal	manaintenanie (Marie Control		· · · · · · · · · · · · · · · · · · ·	lant displaces sixted	and other county				
(every 3 yrs 2019,22,25)												
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	
Comments	\$242 for video tripod											

				GSM	GSM CASH BALANCES - FY 2024	BALA	NCES	- FY 2	024	gara Mahand Mill	100-12-1-1 102-10	
Balances Tracking	9/30/23	10/31/23	9/30/23 10/31/23 11/30/23 12/31/23	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	17,318.10 17,300.05 16,838.08 17,245.03 17,556.98	17,245.03	17,556.98			The state of the s				
RBC Wealth Mgmt						_			-		r	
Current Balance	5,484.34	5,484.34	5,484.34 5,484.34 5,618.25 5,618.25 5,985.69	5,618.25	5,985.69							
Total Cash (assets)	22,802.44 22,784.39 22,456.33 22,863.28 23,542.67	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)	oved)				and the Annual Property and the Property of th					17VP30 15.1E		
Outreach Program	\$1,200.00 \$1,200.00	\$1,200.00			are it is to be a partial of the par	Company of the Compan			Vine Control of the C			DESCRIPTION ARRANGA PARAMANTAN
Spent	\$0.00	\$0.00										
Notes & Comments	\$1000 donation for School Lectures											

	8/4/2023	Extra Space Storage - direct debit	V	\$135.45		\$15,778.15	Storage Rent
	8/22/2023	Refuned Check (NSF)	V	\$265.00		\$15,513.15 V	Returned Check - NSF
	8/31/2023	Balanced	1	- 1,	\$0.00	\$15,513.15	Balanced
	9/5/2023	Extra Space Storage - direct debit	V	\$143.05	on francook	\$15,370.10 🗸	Storage Rent
2540	9/7/2023	Joe Wright	1	\$242.00		\$15,128.10	Video Tripod
	9/13/2023	Deposit	4		\$615.00	\$15,743.10 V	Membership
2562	9/18/2023	U Garden	1	\$25.00		\$15,718.10 🗸	Speaker expense-annual mtg.
2564	9/19/2023	U Garden	1	\$150.00		\$15,568.10 🗸	U Garden Rent Annual Mtg
	9/27/2023	Deposit	1		\$1,875.00	\$17,443.10 🗸	Membership
2563	9/28/2023	Greg Brick - speaker	V	\$125.00		\$17,318,10	Lecture honorarium
	9/30/2023	Balanced	1		\$0.00	\$17,318.10 🗸	Balanced
	10/2/2023	Deposit	4		\$160.00	\$17,478.10 🗸	Membership
	10/5/2023	Deposit	1		\$90.00	\$17.568.10 -	Membership
2606	10/17/2023	Scott Peterson	4	\$125.00	The state of the s	\$17,443.10 🗸	Lecture honorarium
	10/3/2023	Extra Space Storage - direct debit	1	\$143.05		\$17,300.05 √	Storage Rent
	10/31/2023	Balanced	4		\$0.00	\$17,300.05 √	Balanced
2624	11/17/2023	Harvey Thorleitson - Newsletter	1	\$68.86		\$17,231.19 √	Print-42.76, Stamps-26.10
	11/3/2023	Deposit	V		\$110.00	\$17,341.19	Membership
	11/6/2023	Deposit	4		\$470.00	\$17,811.19	Membership
	11/24/2023	Deposit	4		\$40.00	\$17,851.19 √	Membership
	11/3/2023	Extra Space Storage - direct debit	1	\$143.05	7	\$17,708.14	Storage Rent
2602	11/14/2023	Anna?	1	\$125.00		\$17,583.14	Lecture honorarium
2608	11/20/2023	Mcalestarstudents	11	\$250.00		\$17,333.14 √	Lecture honorarium
2621	11/9/2023	Joe Wright	11	\$301.06		\$17,032.08	Video Expenses
2623	11/15/2023	US Postmaster	1	\$194.00		\$16,838.08 🗸	PO box rent - one year
	11/30/2023	Balanced	V		\$0.00	\$16,838.08	Balanced
	12/4/2023	Deposit - Give MN	1		\$250.00	\$17,088.08 √	MightyCause (Give MN)
	12/4/2023	Extra Space Storage - direct debit	1	\$143.05		\$16,945.03 √	Storage Rent
	12/11/2023	Deposit	14		\$300.00	\$17,245.03	Membership
***********	12/31/2023	Balc			\$0.00	\$17,245.03 \	Balanced
	1/3/2024	Extra Space Storage - direct debit	1	\$143.05		\$17,101.98	Storage Rent
	1/4/2024	Deposit	1/		\$250.00	\$17,351.98 √	Membership
	1/31/2024	Deposit	17		\$205.00	\$17,556.98	Membership
	1/31/2024	Balanced	11		\$0.00	\$17,556.98	Balanced
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