

GSM INCOME TRACKING														
Income Tracking	9/30/19	10/31/19	11/30/19	12/31/19	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20	6/30/20	7/31/20	8/31/20	TOTALS	
Donations														
give mn			45.00										45.00	
other		100.00	249.00		300.00								649.00	
Field Trips														
field trips	845.00												845.00	
Membership														
dues	1,580.00	2,555.00	334.00	455.00									4,924.00	
Misc														
misc	290.00	678.00											968.00	
Outreach														
k-12 sch lecture													0.00	
rockbox													0.00	
Video Library														
video library	15.00												15.00	
Income Totals	2,730.00	3,333.00	628.00	455.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,446.00	
MISC NOTES DOCUMENTATION	\$290 for Tshirt/Hat Orders per Joe N	\$678 for Tshirt/Hat orders per Joe N			\$300 Japuntich donation									

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Expense Tracking		9/30/19	10/31/19	11/30/19	12/31/19	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20	6/30/20	7/31/20	8/31/20	TOTALS
Banquet														
	facility rent	125.00												125.00
	spkr expense	17.00												17.00
Directory														
	postage													0.00
	printing													0.00
Field Trips														
	field trips	475.00	150.00											625.00
Lecture/Lab														
	honorarium		375.00	125.00										500.00
	mileage/pkg													0.00
	soft expenses													0.00
	video equipment													0.00
Market Project														
	expenses													0.00
Membership														
	postage	57.90												57.90
	expenses													0.00
Misc														
	insurance					425.00								425.00
	po box rent		106.00											106.00
	badges			22.36										22.36
	misc		5,000.00	942.03	135.00									6,077.03
Newsletter														
	postage													0.00
	printing	38.39			53.18									91.57
Outreach														
	k-12 sch lecture													0.00
Schships/Grants														
														0.00
State Fair														
	booth rent													0.00
	supplies	440.60												440.60
	printing	91.68												91.68
Video library														
	expenses	20.00												20.00
Expense Totals		1,265.57	5,631.00	1,089.39	188.18	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,599.14
		SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	
MISC NOTES														
DOCUMENTATION		\$440.60 for booth chairs, \$20 for vid lib purchase by dues credit	\$5000 to RBC Investment Fund	\$942.03for Hats/T Shirts (Joe N)	\$63.79 for shredding old docs, \$71.21 for hard drive storage									

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	10/31/2019	BALANCED	V		\$0.00	\$19,646.16	*	Balanced
2310	10/18/2019	GSM	V	\$5,000.00		\$14,646.16	*	For Investment Fund
	11/18/2019	Deposit - Dave K	V		\$249.00	\$14,895.16	*	Donation
2311	11/21/2019	Joe Newberg	V	\$942.03		\$13,953.13	*	Hats and T shirts
	12/2/2019	Deposit - Dave K	V		\$230.00	\$14,183.13	*	Mbrship
2312	12/2/2019	Harvey Thorleifson	V	\$53.18		\$14,129.95	*	Newsletter
2253	10/28/2020	Alex Hastings	V	\$125.00		\$14,004.95	*	Lecture honorarium
2291	11/11/2020	Kevin Theissen	V	\$125.00		\$13,879.95	*	lecture honorarium
	11/15/2020	Deposit	V		\$240.00	\$14,119.95	*	Mbrship
	11/15/2020	Deposit	V		\$40.00	\$14,159.95	*	Mbrship
	11/22/2020	Deposit	V		\$54.00	\$14,213.95	*	Mbrship
	11/26/2020	Deposit - automatic	V		\$45.00	\$14,258.95	*	Mightycause (Give MN)
	11/30/2020	BALANCED	V		\$0.00	\$14,258.95	*	Balanced
2313	12/9/2020	Dave Kelso	V	\$135.00		\$14,123.95	*	shred 63.79, hard drive 71.21
	12/30/2020	Deposit	V		\$225.00	\$14,348.95	*	Mbrship
	12/31/2020	BALANCED	V		\$0.00	\$14,348.95	*	Balanced
	1/8/2020	Deposit - Dave K	V		\$300.00	\$14,648.95	*	donation - Japuntich
2314	1/14/2020	The Hartford Insurance	V	\$425.00		\$14,223.95	*	Insurance
	2/3/2020	Deposit - Dave W	V		\$20.00	\$14,243.95	*	Video Library
	1/31/2020	BALANCED	V		\$0.00	\$14,243.95	*	Balanced
	2/5/2020	Deposit - Dave K	V		\$210.00	\$14,453.95	*	Mbrship
2315	2/11/2020	ILSG Mark Jirsa	V	\$300.00		\$14,153.95	*	Student Travel Fund
2316	2/11/2020	Joanie Furlong	V	\$194.94		\$13,959.01	*	122.74 dir print, 72.20 stamps
2317	2/27/2020	Harvey Thorleifson	V	\$22.00		\$13,937.01	*	Newsletter
2292	2/8/2020	Jeff Thole	V	\$250.00		\$13,687.01	*	Lecture honorarium
2293	2/17/2020	Christian Teyssier	V	\$125.00		\$13,562.01	*	Lecture honorarium
	3/4/2020	Deposit - Dave K	V		\$110.00	\$13,672.01	*	50 don 60 mbrship
2318	3/17/2020	Ed Steffner	V	\$80.00		\$13,592.01	*	Brochures
2319	3/21/2020	U Garden	V	\$125.00		\$13,467.01	*	Bd aprvd gratuity (corona virus)
2254	3/2/2020	Alex Chapman	V	\$125.00		\$13,342.01	*	Lecture honorarium
	3/21/2020	BALANCED	V		\$0.00	\$13,342.01	*	Balanced
2320	4/5/2020	Dave Kelso	V	\$112.96		\$13,229.05	*	Video Software
2321	4/27/2020	Chris Burda	V	\$3,304.70		\$9,924.35	*	Minnehaha Marker Project
	4/30/2020	BALANCED	V		\$0.00	\$9,924.35	*	Balanced