

| 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                         |         | 50.00   |         |         |         |         |         | 699.00   |
| Field Trips                 |                                                |                                                |          |          |                                |         |         |         |         |         |         |         |          |
| field trips                 | 845.00                                         |                                                |          |          |                                |         |         |         |         |         |         |         | 845.00   |
| Membership                  |                                                |                                                |          |          |                                |         |         |         |         |         |         |         |          |
| dues                        | 1,580.00                                       | 2,555.00                                       | 334.00   | 455.00   |                                | 210.00  | 60.00   |         |         |         |         |         | 5,194.00 |
| Misc                        |                                                |                                                |          |          |                                |         |         |         |         |         |         |         |          |
| misc                        | 290.00                                         | 678.00                                         |          |          |                                |         |         |         |         |         |         |         | 968.00   |
| Outreach                    |                                                |                                                |          |          |                                |         |         |         |         |         |         |         |          |
| k-12 sch lecture            |                                                |                                                |          |          |                                |         |         |         |         |         |         |         | 0.00     |
| rockbox                     |                                                |                                                |          |          |                                |         |         |         |         |         |         |         | 0.00     |
| Video Library               |                                                |                                                |          |          |                                |         |         |         |         |         |         |         |          |
| video library               | 15.00                                          |                                                |          |          |                                | 20.00   |         |         |         |         |         |         | 35.00    |
| Income Totals               | 2,730.00                                       | 3,333.00                                       | 628.00   | 455.00   | 300.00                         | 230.00  | 110.00  | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 7,786.00 |
|                             |                                                |                                                |          |          |                                |         |         |         |         |         |         |         |          |
| MISC NOTES<br>DOCUMENTATION | \$290 for<br>Tshirt/Hat<br>orders per<br>Joe N | \$678 for<br>Tshirt/Hat<br>orders per<br>Joe N |          |          | \$300<br>Japuntich<br>donation |         |         |         |         |         |         |         |          |

| GSM EXPENSE TRACKING |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         |           |
|----------------------|-----------------------------------------------------------------------------|-------------------------------|-----------------------------------|----------------------------------------------------------------|---------|---------------------------|-----------------------------------------------------------------------------|-------------------------------------|---------|---------|---------|---------|-----------|
| 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                                                                      |                                     |         |         |         |         | 250.00    |
| spkr expense         | 17.00                                                                       |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         | 17.00     |
| Directory            |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         |           |
| postage              |                                                                             |                               |                                   |                                                                |         | 72.20                     |                                                                             |                                     |         |         |         |         | 72.20     |
| printing             |                                                                             |                               |                                   |                                                                |         | 122.74                    |                                                                             |                                     |         |         |         |         | 122.74    |
| Field Trips          |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         |           |
| field trips          | 475.00                                                                      | 150.00                        |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         | 625.00    |
| Lecture/Lab          |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         |           |
| honorarium           |                                                                             | 375.00                        | 125.00                            |                                                                |         |                           |                                                                             |                                     |         |         |         |         | 1,000.00  |
| mileage/pkg          |                                                                             |                               |                                   |                                                                |         | 375.00                    | 125.00                                                                      |                                     |         |         |         |         | 0.00      |
| soft expenses        |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         | 0.00      |
| video equipment      |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         | 0.00      |
| Market Project       |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         |           |
| expenses             |                                                                             |                               |                                   |                                                                |         |                           |                                                                             | 3,034.70                            |         |         |         |         | 3,034.70  |
| 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                                                         |         |                           |                                                                             |                                     |         |         |         |         | 6,489.99  |
| Newsletter           |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         |           |
| postage              |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         | 0.00      |
| printing             | 38.39                                                                       |                               |                                   | 53.18                                                          |         | 22.00                     |                                                                             |                                     |         |         |         |         | 113.57    |
| Outreach             |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         |           |
| k-12 sch lecture     |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         | 0.00      |
| Schlrshps/Grants     |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         | 0.00      |
| State Fair           |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         |           |
| booth rent           |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         | 0.00      |
| supplies             | 440.60                                                                      |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         | 440.60    |
| printing             | 91.68                                                                       |                               |                                   |                                                                |         |                           | 80.00                                                                       |                                     |         |         |         |         | 171.68    |
| Video Library        |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         |           |
| expenses             | 20.00                                                                       |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         | 20.00     |
| Expense Totals       | 1,265.57                                                                    | 5,631.00                      | 1,089.39                          | 188.18                                                         | 425.00  | 891.94                    | 330.00                                                                      | 3,147.66                            | 0.00    | 0.00    | 0.00    | 0.00    | 12,968.74 |
|                      | SEP                                                                         | OCT                           | NOV                               | DEC                                                            | JAN     | FEB                       | MAR                                                                         | APR                                 | MAY     | JUN     | JUL     | AUG     |           |
| MISC NOTES           |                                                                             |                               |                                   |                                                                |         |                           |                                                                             |                                     |         |         |         |         |           |
| DOCUMENTATION        | \$440.60 for St Fair 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 |         | \$300 for SLG Travel Fund | \$125 for gratuity per Board authorizat on - Banquet cancelled due to virus | \$112.96 for video editing software |         |         |         |         |           |



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