

	8/31/2023	Balanced	✓		\$0.00	\$15,513.15	✓	Balanced
	9/5/2023	Extra Space Storage - direct debit	✓	\$143.05		\$15,370.10	✓	Storage Rent
2540	9/7/2023	Joe Wright	✓	\$242.00		\$15,128.10	✓	Video Tripod
	9/13/2023	Deposit	✓		\$615.00	\$15,743.10	✓	Membership
2562	9/18/2023	U Garden	✓	\$25.00		\$15,718.10	✓	Speaker expense-annual mtg.
2564	9/19/2023	U Garden	✓	\$150.00		\$15,568.10	✓	U Garden Rent Annual Mtg
	9/27/2023	Deposit	✓		\$1,875.00	\$17,443.10	✓	Membership
2563	9/28/2023	Greg Brick - speaker	✓	\$125.00		\$17,318.10	✓	Lecture honorarium
	9/30/2023	Balanced	✓		\$0.00	\$17,318.10	✓	Balanced
	10/2/2023	Deposit	✓		\$160.00	\$17,478.10	✓	Membership
	10/5/2023	Deposit	✓		\$90.00	\$17,568.10	✓	Membership
2606	10/17/2023	Scott Peterson	✓	\$125.00		\$17,443.10	✓	Lecture honorarium
	10/3/2023	Extra Space Storage - direct debit	✓	\$143.05		\$17,300.05	✓	Storage Rent
	10/31/2023	Balanced	✓		\$0.00	\$17,300.05	✓	Balanced
2624	11/17/2023	Harvey Thorleifson - Newsletter	✓	\$68.86		\$17,231.19	✓	Print-42.76, Stamps-26.10
	11/3/2023	Deposit	✓		\$110.00	\$17,341.19	✓	Membership
	11/6/2023	Deposit	✓		\$470.00	\$17,811.19	✓	Membership
	11/24/2023	Deposit	✓		\$40.00	\$17,851.19	✓	Membership
	11/3/2023	Extra Space Storage - direct debit	✓	\$143.05		\$17,708.14	✓	Storage Rent
2602	11/14/2023	Anna?	✓	\$125.00		\$17,583.14	✓	Lecture honorarium
2608	11/20/2023	Mcalestar students	✓	\$250.00		\$17,333.14	✓	Lecture honorarium
2621	11/9/2023	Joe Wright	✓	\$301.06		\$17,032.08	✓	Video Expenses
2623	11/15/2023	US Postmaster	✓	\$194.00		\$16,838.08	✓	PO box rent - one year
	11/30/2023	Balanced	✓		\$0.00	\$16,838.08	✓	Balanced
	12/4/2023	Deposit - Give MN	✓		\$250.00	\$17,088.08	✓	MightyCause (Give MN)
	12/4/2023	Extra Space Storage - direct debit	✓	\$143.05		\$16,945.03	✓	Storage Rent
	12/11/2023	Deposit	✓		\$300.00	\$17,245.03	✓	Membership
	12/31/2023	Balanced	✓		\$0.00	\$17,245.03	✓	Balanced
	1/3/2024	Extra Space Storage - direct debit	✓	\$143.05		\$17,101.98	✓	Storage Rent
	1/4/2024	Deposit	✓		\$250.00	\$17,351.98	✓	Membership
	1/31/2024	Deposit	✓		\$205.00	\$17,556.98	✓	Membership
	1/31/2024	Balanced	✓		\$0.00	\$17,556.98	✓	Balanced
2625	2/3/2024	Joanie Furlong	✓	\$307.15		\$17,249.83	✓	184.43 dir print, 125.72 dir stamps
2626	2/24/2024	Dave Wilhelm	✓	\$29.58		\$17,220.25	✓	Name Tags for Bd Mbrs
2627	2/24/2024	ILSG	✓	\$400.00		\$16,820.25	✓	Student Travel Fund-ILSG
2628	3/1/2024	GSM - c/o rbc wealth mgmt	✓	\$5,000.00		\$11,820.25	✓	investment increase per Bd Feb mtg
2629	3/1/2024	Harvey Thorleifson - Newsletter	✓	\$120.33		\$11,699.92	✓	95.49 pnt, 24.84 stamps
2609	2/2/2024	Museum of the Rockies	✓	\$125.00		\$11,574.92	✓	Lecture honorarium
2610	2/20/2024	Jeff Thole	✓	\$300.00		\$11,274.92	✓	Lecture honorarium
	2/2/2024	The Hartford Insurance debit card	✓	\$425.00		\$10,849.92	✓	Insurance
	2/5/2024	Extra Space Storage - direct debit	✓	\$143.05		\$10,706.87	✓	Storage rent
	2/29/2024	Deposit	✓		\$70.00	\$10,776.87	✓	Membership
	2/29/2024	Balanced	✓		\$0.00	\$10,776.87	✓	Balanced
	3/4/2024	Extra Space Storage - direct debit	✓	\$143.05		\$10,633.82	✓	Storage rent
	3/31/2024	Balanced	✓		\$0.00	\$10,633.82	✓	Balanced
2611	4/8/2024	Thomas Hegnes (?)	✓	\$125.00		\$10,508.82	✓	Lecture honorarium
	4/16/2024	Deposit	✓		\$300.00	\$10,808.82	✓	225 donation, 75 dues (?)
	4/4/2024	Extra Space Storage - direct debit	✓	\$143.05		\$10,665.77	✓	Storage rent
	4/29/2024	Web Hostmonster	✓	\$20.99		\$10,644.78	✓	Not sure
	4/30/2024	Balanced	✓		\$0.00	\$10,644.78	✓	Balanced
2632	6/8/2024	Harvey Thorleifson - Newsletter	✓	\$135.47		\$10,509.31	✓	110.63 Print, 24.84 stamps
	5/14/2024	Deposit	✓		\$20.00	\$10,529.31	✓	Membership ?

2631	5/7/2024	U Garden	√	\$150.00		\$10,379.31	√	Spring Banquet
	5/6/2024	Extra Space Storage - direct debit	√	\$143.05		\$10,236.26	√	Storage rent
	5/31/2024	Balanced	√		\$0.00	\$10,236.26	√	Balanced
	6/3/2024	Extra Space Storage - direct debit	√	\$143.05		\$10,093.21	√	Storage rent
	6/30/2024	Balanced	√		\$0.00	\$10,093.21	√	Balanced
	7/3/2024	Extra Space Storage - direct debit	√	\$157.30		\$9,935.91	√	Storage rent
	7/31/2024	Balanced	√		\$0.00	\$9,935.91	√	Balanced
2633	8/16/2024	Harvey Thorleifson - Newsletter		\$151.25		\$9,784.66	√	newstr 126 print, 25.25 stamps
	8/5/2024	Deposit	√		\$883.75	\$10,668.41	√	Membership?
	8/29/2024	Deposit	√		\$655.00	\$11,323.41	√	Membership
	8/5/2024	Extra Space Storage - direct debit	√	\$157.30		\$11,166.11	√	Storage rent
	8/15/2024	Service Fee	√	\$20.00		\$11,146.11	√	Balance dropped below \$ amount
	8/31/2024	Balanced	√		\$0.00	\$11,146.11	√	Balanced

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				\$300.00
	spkr expense	\$25.00												\$25.00
Directory-Membership	postage													\$125.72
	printing						\$181.43							\$181.43
Field Trips	field trips													\$0.00
Lecture/Lab	honorum	\$125.00	\$125.00	\$375.00			\$425.00		\$125.00					\$1,175.00
	mileage/parking													\$0.00
	safe expenses													\$0.00
	video supplies	\$242.00		\$301.06										\$543.06
Market Project	expenses													\$0.00
Membership	postage													\$0.00
	expenses													\$0.00
Misc	insurance			\$194.00			\$425.00							\$425.00
	po box rent						\$29.58							\$194.00
	name tags						\$5,000.00							\$29.58
	misc						\$143.05							\$5,020.00
extra space storage		\$143.05	\$143.05	\$143.05	\$143.05	\$143.05	\$143.05	\$143.05	\$143.05	\$143.05	\$143.05	\$157.30	\$20.00	\$1,587.80
Newsletter	postage			\$26.10			\$24.84				\$24.84		\$25.25	\$101.03
	printing			\$42.76			\$95.49				\$110.63		\$126.00	\$374.88
Outreach	k-12 sch lecture													\$0.00
Schps/grants	ILSG						\$400.00							\$400.00
State Fair	booth rent													\$0.00
	supplies													\$0.00
	printing													\$0.00
Video Library	expenses													\$0.00
Web Hostmaster									\$20.99					\$20.99
Expense Totals		\$685.05	\$268.05	\$1,081.97	\$143.05	\$143.05	\$6,850.11	\$143.05	\$289.04	\$293.05	\$278.52	\$157.30	\$171.25	\$10,503.48
Comments		\$242 for video tripod					\$3000 to RBC Wealth Management per Board authorization						Bank service fee for July	

[illegible]