GSM INCOME TRACKING - FY 2020

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		175.00		175.00		1,049.00
Field Trips													
field trips	845.00												845.00
Membership													
dues	1,580.00	2,555.00	334.00	455.00		210.00	60.00		80.00		60.00		5,334.00
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	255.00	0.00	235.00	0.00	8,276.00
MISC NOTES DOCUMENTATION	$290 for Tshirt/Hat orders per Joe N	$678 for Tshirt/Hat orders per Joe N			$300 Japuntich donation				$175 from Rick Uthe		$175 from Rick Uthe		

GSM EXPENSE TRACKING - FY 2020

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			375.00	125.00						1,000.00
mileage/pkg													0.00
safl expenses													0.00
video equipment													0.00
Marker 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		300.00		112.96				110.42	6,600.41
Newsletter													
postage													0.00
printing	38.39			53.18		22.00			20.30				133.87
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	20.30	0.00	0.00	110.42	13,099.46
	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	$942/03fFor Hats/T Shirts (Joe N)	$63.79 for shredding old docs, $71.21 for hard drive storage		$300 for ISLG Travel Fund	$125 for gratuity per Board authorizati on - Banquet cancelled due to virus	$112.96 for video editing software				$110.42 for video editing (dvd,cases, paper)	

GSM CASH BALANCES - FY 2020

Balances 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
Checking Account	17,431.70	19,774.52	14,082.13	14,348.95	14,223.95	13,778.95	13,342.01	13,229.05	10,429.05	10,429.05	10,664.05	
TCF Savings	3,000.28	3,000.28	3,000.28	3,000.36	3,000.36	3,000.36	3,000.43	3,000.43	3,000.43	3,000.50	3,000.50	
RBC Wealth Mgmt												
Balance			$5,000.00	$4,714.05			$4,809.46			$4,250.11		
Income			$0.03	$123.93			$16.88			$41.86		
Value Change			-$285.95	-$28.52			-$576.23			$464.58		
Ending Balance	$0.00	$0.00	$4,714.08	$4,809.46	$0.00	$0.00	$4,250.11	$0.00	$0.00	$4,756.55	$0.00	$0.00
Total Cash	**20,431.98**	**22,774.80**	**21,796.49**	**22,158.77**	**17,224.31**	**16,779.31**	**20,592.55**	**16,229.48**	**13,429.48**	**18,186.10**	**13,664.55**	**0.00**
Commitments **(bd aprvd)**												
Marker Project	2,254.87	2,254.87	2,254.87	2,254.87	2,254.87	2,254.87	2,254.87	0.00	0.00	0.00	0.00	
Spent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,034.70	0.00	0.00	0.00	
Video Equipment	154.00	154.00	154.00	154.00	154.00	154.00	154.00	41.04	0.00	0.00	0.00	
Spent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.96	0.00	0.00	0.00	
Outreach Pgm	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
Spent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISC NOTES DOCUMENTATION	$1000 is a donation to cover school lectures		Initial Investment									

Corrected

	10/31/2019	BALANCED	√		$0.00	$19,646.16	*	Balanced
2310	10/18/2019	GSM	√	$5,000.00		$14,646.16	*	For Investment Fund
	11/18/2019	Deposit - Dave K	√		$249.00	$14,895.16	*	Donation
2311	11/21/2019	Joe Newberg	√	$942.03		$13,953.13	*	Hats and T shirts
	12/2/2019	Deposit - Dave K	√		$230.00	$14,183.13	*	Mbrship
2312	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 MN)
	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 - Japuntich
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 Teyssier	√	$125.00		$13,562.01	*	Lecture honorarium
	3/4/2020	Deposit - Dave K	√		$110.00	$13,672.01	*	50 don 60 mbrshp
2318	3/17/2020	Ed Steffner	√	$80.00		$13,592.01	*	Brochures
2319	3/21/2020	U Garden	√	$125.00		$13,467.01	*	Bd aprvd 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 Sotware
2321	4/27/2020	Chris Burda	√	$3,034.70		$10,194.35	*	Minnehaha Marker Project
	4/30/2020	BALANCED	√		$0.00	$10,194.35	*	Balanced
	5/15/2020	Deposit - Dave K	√		$175.00	$10,369.35	*	Donation - Rick Uthe
2322	5/15/2020	Harvey Thorleifson	√	$20.30		$10,349.05	*	Newsletter
	5/27/2020	Deposit - Dave W	√		$20.00	$10,369.05	*	Mbrship
	5/28/2020	Deposit - Joanie	√		$60.00	$10,429.05	*	Mbrship
	6/30/2020	BALANCED	√		$0.00	$10,429.05	*	Balanced
	7/28/2020	Deposit - Dave K	√		$175.00	$10,604.05	*	Rick Uthe Donation
2323	8/4/2020	Dave Kelso		$110.42		$10,493.63	*	Video editing supplies

	7/23/2020	Deposit - Dave W	√			$60.00	$10,553.63	*	Mbrship
	8/3/2020	BALANCED	√			$0.00	$10,553.63	*	Balanced