

GSM INCOME TRACKING - FY 2020

	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
Income Tracking													
<u>Donations</u>													
<i>give mn</i>			45.00										45.00
<i>other</i>		100.00	249.00		300.00		50.00		175.00		175.00	210.00	1,259.00
<u>Field Trips</u>													
<i>field trips</i>		845.00											845.00
<u>Membership</u>													
<i>dues</i>	1,580.00	2,555.00	334.00	455.00		210.00	60.00		80.00		60.00	1,740.00	7,074.00
<u>Misc</u>													
<i>misc</i>	290.00	678.00											968.00
<u>Outreach</u>													
<i>k-12 sch lecture</i>													0.00
<i>rockbox</i>													0.00
<u>Video Library</u>													
<i>video library</i>		15.00				20.00						15.00	50.00
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	1,965.00	10,241.00
<u>MISC NOTES</u>													
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												250.00
spr 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													
honarium		375.00	125.00										1,000.00
mileage/pkg													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		300.00		112.96			11.82	110.42	6,612.23
Newsletter													
postage													0.00
printing	38.39			53.18		22.00			20.30			20.30	154.17
Outreach													
k-12 sch lecture													0.00
Schlrshps/Grants													
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	11.82	130.72	13,131.58
	SFP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	
MISC NOTES	\$440.60 for	\$5000 for	\$942.03 for	\$63.79 for	\$300 for	\$125 for	\$112.96 for				T Shirt was	\$110.42 for	
DOCUMENTATION	StFair booth chairs, \$20 for Vid Lib purchase by dues credit	RBC Investment Fund	Hats/T Shirts (Joe N)	shredding old docs, \$71.21 for hard drive storage	ISIG Travel Fund	gratuity per Board authorizat on - Banquet cancelled due to virus	video editing software				mailed to recipient	video editing (dvd,cases, paper)	

GSM Check Register

NUMBER	DATE	DESCRIPTION OF TRANSACTION	C	DEBIT (-)	CREDIT (+)	BALANCE	Post	CATEGORY
	12/31/2017	BALANCE			\$16,835.09	\$16,835.09	*	
2093	12/31/2017	Harvey Thorleifson	J	\$50.97		\$16,784.12	*	Newsletter
2044	12/25/2017	WIPA UofM	J	\$125.00		\$16,659.12	*	
	1/8/2018	Deposit - Dave	J		\$115.00	\$16,774.12	*	
	1/10/2018	Hartford Ins	J	\$425.00		\$16,349.12	*	Insurance
	1/31/2018	Bank Charge paper statement	J	\$3.00		\$16,346.12	*	Bank Charge
	2/8/2018	Deposit loanie	F		\$215.00	\$16,561.12	*	Mbrship
	2/9/2018	Deposit loanie 46.55 mbr/20 rock B	F		\$66.55	\$16,627.67	*	Mbrship/rock box
1896	2/15/2018	ILSG Mark Jlrta	F	\$200.00		\$16,427.67	*	ILSG
	2/28/2018	Bank Charge paper statement	F	\$3.00		\$16,424.67	*	Bank Charge
	2/28/2018	Deposit loanie	F		\$335.00	\$16,759.67	*	Mbrship
	3/23/2018	Deposit Dave	V		\$150.00	\$16,909.67	*	Mbrship
2094	3/30/2018	Harvey Thorleifson	V	\$53.04		\$16,856.63	*	Newsletter
2095	3/30/2018	Michael Murphy	V	\$80.00		\$16,776.63	*	Sch lect
2096	3/30/2018	Sintra Reves-Sohn	V	\$80.00		\$16,696.63	*	Sch lect
2097	3/30/2018	Rachel Surprenant	V	\$40.00		\$16,656.63	*	Sch lect
2099	3/30/2018	Joanie Furlong	V	\$105.89		\$16,550.74	*	Mbrsp Exp
1897	2/20/2018	U of M	V	\$125.00		\$16,425.74	*	Sch lect
2043	11/27/2017	Andrew Wickert	V	\$125.00		\$16,300.74	*	Sch lect
2045	2/24/2018	Jeff Thole	V	\$250.00		\$16,050.74	*	MAC Lab
	3/30/2018	Bank Charge paper statement	V	\$3.00		\$16,047.74	*	Bank Charge
2100	5/10/2018	Dave Wilhelm	V	\$158.88		\$15,888.86	*	DVD orders
	4/30/2018	Bank Charge paper statement	V	\$3.00		\$15,885.86	*	Bank Charge
	4/23/2018	Deposit Dave	V		\$100.00	\$15,985.86	*	Mbrship
2101	5/20/2018	Harvey Thorleifson	V	\$64.92		\$15,920.94	*	Newsletter
2047	4/2/2018	Laura Triplett	V	\$125.00		\$15,795.94	*	Lecture
2104	5/22/2018	Chris Burda	V	\$1,245.13		\$14,550.81	*	Marker Pjt
1898	4/30/2018	U Garden	V	\$120.00		\$14,430.81	*	Facility Rent
1899	4/30/2018	Seve Erickson	V	\$12.50		\$14,418.31	*	Meal Expense

2048	4/30/2018	Roger Benepe	V	\$125.00		\$14,293.31	*	Lecture
Debit	5/7/2018	MN State Fair	V	\$839.71		\$13,453.60	*	State Fair Booth
	5/2/2018	Deposit	V		\$160.00	\$13,613.60	*	Sch lect
	5/2/2018	Deposit Joanie	V		\$90.00	\$13,703.60	*	Mbrship
	5/7/2018	Deposit Joanie	V		\$30.00	\$13,733.60	*	Mbrship
	5/24/2018	Deposit Joanie	V		\$249.00	\$13,982.60	*	Donation
	5/24/2018	Deposit Dave (80 mbr/5 donation)	V		\$85.00	\$14,067.60	*	Mbr/Don
	5/7/2018	Deposit Dave Cash	V		\$45.00	\$14,112.60	*	Video Library
	5/31/2018	BALANCED	V		\$0.00	\$14,112.60	*	Balanced
2049	5/10/2018	Sintra Reves-Sohn	V	\$80.00		\$14,032.60	*	Geol Presentation
2103	5/21/2018	Rachael Surprenant	V	\$80.00		\$13,952.60	*	Geol Presentation
	6/8/2018	New Checks	V	\$23.95		\$13,928.65	*	Misc
	6/4/2018	Deposit DaveW	V		\$50.00	\$13,978.65	*	Mbrship
	6/25/2018	Deposit DaveW	V		\$55.00	\$14,033.65	*	Mbrship
	6/29/2018	BALANCED	V		\$0.00	\$14,033.65	*	Balanced
2221	8/2/2018	Dave Wilhelm	V	\$21.40		\$14,012.25	*	Video Library
2222	8/3/2018	Mary Kay Arthur	V	\$1,680.00		\$12,332.25	*	Thunder Bay Field Trip
	7/23/2018	Deposit DaveW	V		\$1,620.00	\$13,952.25	*	Thunder Bay Field Trip
	7/30/2018	Deposit DaveW	V		\$80.00	\$14,032.25	*	Field Trip/Mbrship
	7/31/2018	BALANCED	V		\$0.00	\$14,032.25	*	Balanced
2223	8/9/2018	Dave Wilhelm	V	\$12.82		\$14,019.43	*	Whistles
2224	8/10/2018	Ed Steffner	V	\$542.50		\$13,476.93	*	State Fair Printing
2225	8/10/2018	Dan Japuntich	V	\$69.13		\$13,407.80	*	State Fair Poster
2226	8/30/2018	Harvey Thorleifson	V	\$69.13		\$13,338.67	*	Newsletter
	8/22/2018	Deposit DaveK	V		\$30.00	\$13,368.67	*	Mbrship
	8/31/2018	BALANCED	V		\$0.00	\$13,368.67	*	Balanced
2271	9/17/2018	Greg Brick by Steve E	V	\$125.00		\$13,243.67	*	Annual Mtg Speaker
2227	9/17/2018	U Garden	V	\$120.00		\$13,123.67	*	Annual Mtg room fee
2228	9/17/2018	Dan Japuntich	V	\$93.52		\$13,030.15	*	State Fair
2229	9/17/2018	U Garden	V	\$17.00		\$13,013.15	*	Annual Mtg speaker meal
2230	9/17/2018	Joe Wright	V	\$1,346.00		\$11,667.15	*	Video equipment
	9/19/2018	Deposit - DaveK	V		\$1,075.00	\$12,742.15	*	Mbrship

	9/19/2018	Deposit - Davek	V		\$585.00	\$13,327.15	*	Mbrship 500, Don 55, VL 30
	9/19/2018	Deposit - Davek	V		\$580.00	\$13,907.15	*	Mbrship
	9/11/2018	Deposit - Davek	V		\$225.00	\$14,132.15	*	Donation - Rick Urhe
	9/4/2018	Deposit loanie	V		\$505.00	\$14,637.15	*	Mbr 195, Don 280, VL 30
	9/7/2018	Deposit loanie	V		\$90.00	\$14,727.15	*	Mbrship
	9/10/2018	Deposit CapOne	V		\$2,502.43	\$17,229.58	*	CapOne CD liquidation
	9/20/2018	Deposit loanie	V		\$140.00	\$17,369.58	*	Mbrship
	9/28/2018	BALANCED	V		\$0.00	\$17,369.58	*	Balanced
2231	10/1/2018	Dave Wilhelm	V	\$79.46		\$17,290.12	*	Expenses
	10/4/2018	Deposit loanie	V		\$720.00	\$18,010.12	*	Mbrship 700, Don 5, VL 15
	10/16/2018	Deposit Davek	V		\$270.00	\$18,280.12	*	Mbrship
	10/16/2018	Transfer to TCF Savings	V	\$3,000.00		\$15,280.12	*	Savings transfer
2232	10/30/2018	US Postal Service	V	\$96.00		\$15,184.12	*	PO Box Rent - 1 yr.
	10/1/2018	Deposit - Dave W	V		\$165.00	\$15,349.12	*	Iowa F Trip 125, 10 cont 30 mbr
	10/29/2018	Deposit - Joanie	V		\$220.00	\$15,569.12	*	Mbrship
	10/2/2018	Deposit - Cap One Savings	V		\$224.15	\$15,793.27	*	Closed Cap One Savings Act
	10/10/2018	Deposit - Cap One Savingd Interest	V		\$0.07	\$15,793.34	*	Closed Cap One Savings Act
	10/31/2018	Deposit - Cap One CD closure	V		\$2,457.33	\$18,250.67	*	Closed Cap One CD
	10/16/2018	Deposit	V		\$30.00	\$18,280.67	*	Mbrship
	10/30/2018	Deposit	V		\$80.00	\$18,360.67	*	Mbrship
2247	9/29/2018	Steve (Iowa fossil trip honorarium) DW	V	\$62.50		\$18,298.17	*	Fossil trip honorarium
2246	9/29/2018	Roger (Iowa fossil trip honorarium) DW	V	\$62.50		\$18,235.67	*	Fossil trip honorarium
2272	10/1/2018	William C - Steve E	V	\$125.00		\$18,110.67	*	Lecture honorarium
2273	10/13/2018	Fedex	V	\$34.00		\$18,076.67	*	Walking to ur guides
2274	10/15/2018	Jeff H - Steve E	V	\$125.00		\$17,951.67	*	Lecture honorarium
	10/31/2018	BALANCED	V		\$0.00	\$17,951.67	*	Balanced
2234	11/12/2018	Chris Burda	V	\$200.00		\$17,751.67	*	Minnehaha Marker Project
2235	12/8/2018	Harvey Thorliefson	V	\$51.80		\$17,699.87	*	Newsletter
2275	11/12/2018	Karen Kleinspehn - Steve E	V	\$125.00		\$17,574.87	*	Lecture honorarium
2276	11/26/2018	Amy Myrbo - Steve E	V	\$125.00		\$17,449.87	*	Lecture honorarium
	11/16/2018	Deposit	V		\$155.00	\$17,604.87	*	Mbrship
	11/26/2018	Deposit	V		\$50.00	\$17,654.87	*	Donation - Mighty Cause

	7/23/2020	Deposit - Dave W	V		\$60.00	\$10,553.63	*	Mbrship
	8/3/2020	BALANCED	V		\$0.00	\$10,553.63	*	Balanced
2324	8/16/2020	Harvey Thorleifson	V	\$20.30		\$10,533.33	*	Newsletter
2325	8/28/2020	Joe Newberg	V	\$11.82		\$10,521.51	*	T shirt mailing
	8/24/2020	Deposit - Joanie	V		\$1,180.00	\$11,701.51	*	955 Mbrship, 210 Don, 15 VL
	8/24/2020	Deposit - Joanie	V		\$320.00	\$12,021.51	*	Mbrship
	8/24/2020	Deposit - Joanie	V		\$465.00	\$12,486.51	*	Mbrship
	9/2/2020	Deposit - Dave W	V		\$645.00	\$13,131.51	*	Mbrship
	9/12/2020	BALANCED	V		\$0.00	\$13,131.51	*	Balanced