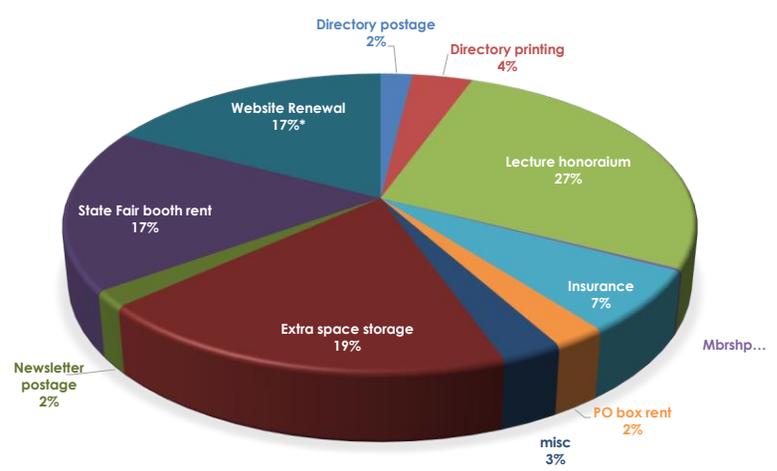


**GSM EXPENSE TRACKING - FY 2022**

Expense Tracking	9/30/21	10/31/21	11/30/21	12/31/21	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	TOTALS
<b>Banquet</b>													
<i>facility rent</i>													\$0.00
<i>spkr expense</i>													\$0.00
<b>Directory-Membership</b>													
<i>postage</i>					\$119.20								\$119.20
<i>printing</i>					\$225.49								\$225.49
<b>Field Trips</b>													
<i>field trips</i>													\$0.00
<b>Lecture/Lab</b>													
<i>honoraum</i>				\$125.00	\$125.00	\$250.00	\$125.00	\$250.00	\$525.00		\$285.00		\$1,685.00
<i>mileage/parking</i>													\$0.00
<i>saft expenses</i>													\$0.00
<i>video supplies</i>													\$0.00
<b>Marker Project</b>													
<i>expenses</i>													\$0.00
<b>Membership</b>													
<i>postage</i>													\$0.00
<i>expenses</i>					\$12.80								\$12.80
<b>Misc</b>													
<i>Insurance</i>					\$425.00								\$425.00
<i>po box rent</i>		\$146.00											\$146.00
<i>name tags</i>													\$0.00
<i>misc</i>	\$50.00	\$119.92											\$169.92
<i>extra space storage</i>	\$76.55	\$76.55	\$76.55	\$76.55	\$76.55	\$76.55	\$76.55	\$127.85	\$127.85	\$127.85	\$127.85	\$127.85	\$1,175.10
<b>Newsletter</b>													
<i>postage</i>	\$22.62		\$16.82						\$18.90	\$33.06		\$18.00	\$109.40
<i>printing</i>													\$0.00
<b>Outreach</b>													
<i>k-12 sch lecture</i>													\$0.00
<b>Schps/grants</b>													
<i>ILSG</i>													\$0.00
<b>State Fair</b>													
<i>booth rent</i>								\$1,100.00					\$1,100.00
<i>supplies</i>													\$0.00
<i>printing</i>													\$0.00
<b>Video Library</b>													
<i>expenses</i>													\$0.00
<b>Website Renewal</b>													\$0.00
(every 3 yrs 2019,22,25)								\$1,079.64					\$1,079.64
<b>Expense Totals</b>	<b>\$149.17</b>	<b>\$342.47</b>	<b>\$93.37</b>	<b>\$201.55</b>	<b>\$984.04</b>	<b>\$326.55</b>	<b>\$201.55</b>	<b>\$1,457.49</b>	<b>\$1,771.75</b>	<b>\$160.91</b>	<b>\$412.85</b>	<b>\$145.85</b>	<b>\$6,247.55</b>
<b>Comments</b>	Misc: \$30 for a deposit reversal due to a bad check and \$20 fee for bad check	Misc: \$36.73 for endorsement stamps and \$83.19 for Huntington Bank Checks			Labels for Membership Directory			3-yr Website renewal					

Directory postage	\$ 119.20
Directory printing	\$ 225.49
Lecture honoraum	\$ 1,685.00
Mbrshp labels	\$ 12.80
Insurance	\$ 425.00
PO box rent	\$ 146.00
misc	\$ 169.92
Extra space storage	\$ 1,175.10
Newsletter postage	\$ 109.40
State Fair booth rent	\$ 1,100.00
Website Renewal	\$ 1,079.64
	\$6,247.55

**GSM FISCAL YEAR 22 EXPENSES (SEPT TO SEPT)**



\* Web renewal every 3 years