

Treasurer's Report
GSM Board Meeting
Nov 20, 2023

1. Checkbook balanced for the months of Aug, Sep, and Oct 2023.
2. Income, deposits, for the three months = \$2930.00.
3. Expenses for the three months:
 - a. Fall banquet & annual meeting facility rent = \$150.00.
 - b. Fall banquet speaker expense = \$25.
 - c. Lecture honorariums = \$250.
 - d. Tripod for lecture video recording = \$242.
 - e. Extra Space Storage rent = \$421.55 (\$143.05/mo.).
 - f. Total expenses for the three months = \$1,078.55.
4. Checking account balance as of Oct 31, 2023, = \$17,300.05.
5. Investment account balance (RBC Wealth Management) as of Nov 30, 2023, = \$5484.34
6. Financial spreadsheets will be uploaded to the GSM website at the conclusion of the Board meeting.

Submitted by Dave Kelso
GSM Treasurer