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

2539	8/22/2023	Harvey Thorleifson - Newsletter	√	$77.87		$15,458.60	√	Newsletter
	8/18/2023	Deposit	√		$455.00	$15,913.60	√	Membership
	8/4/2023	Extra Space Storage - direct debit	√	$135.45		$15,778.15	√	Storage Rent
	8/22/2023	Retuned Check (NSF)	√	$265.00		$15,513.15	√	Returned Check - NSF
	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 - tripod	√	$242.00		$15,128.10	√	Photo 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

GSM INCOME TRACKING - FY 2024

Income 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
Donations													
misc.													$0.00
Field Trips													
field trips													$0.00
Membership													
dues	$2,490.00	$250.00											$2,740.00
Misc.													
misc													$0.00
Outreach													
k-12 sch lecture													$0.00
rockbox													$0.00
Video Library													
video library													$0.00
Income Totals	$2,490.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,740.00
Comments													

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
spkr expense	$25.00												$25.00
Directory-Membership													
postage													$0.00
printing													$0.00
Field Trips													
field trips													$0.00
Lecture/Lab													
honoraium	$125.00	$125.00											$250.00
mileage/parking													$0.00
safl expenses													$0.00
video supplies	$242.00												$242.00
Marker Project													
expenses													$0.00
Membership													
postage													$0.00
expenses													$0.00
Misc													
Insurance													$0.00
po box rent													$0.00
name tags													$0.00
misc													$0.00
extra space storage	$143.05	$143.05											$286.10
Newsletter													
postage													$0.00
printing													$0.00
Outreach													
k-12 sch lecture													$0.00
Schps/grants													
ILSG													$0.00
State Fair													
booth rent													$0.00
supplies													$0.00
printing													$0.00
Video Library													
expenses													$0.00
Website Renewal													
(every 3 yrs 2019,22,25)													$0.00
Expense Totals	$685.05	$268.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.10
Comments	$242 for video tripod.												

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

GSM CASH BALANCES - FY 2024

Balances 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
Checking - Huntington	17,318.10	17,300.05										
RBC Wealth Mgmt												
Current Balance	5,484.34	5,484.34										
Total Cash (assets)	**22,802.44**	**22,784.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Commitments (Bd Approved)												
Outreach Program	$1,200.00	$1,200.00										
Spent	$0.00	$0.00										
Notes & Comments	$1000 donation for School Lectures											