

[illegible]

Geological Society of Minnesota												
Budget	12/12/02											
October 1, 2002 to September 30, 2003												
	Year	2003										
	To Date	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Income:												
Membership 2002-2003												
Deferred Income from 2001-2002	894.00	894.00										
Current Year Membership Income	2,250.00	800.00	400.00	300.00	300.00	300.00	100.00		50.00			
Total Membership Income	3,144.00	1,694.00	400.00	300.00	300.00	300.00	100.00		50.00			
Field Trips	1,575.00								300.00	425.00	425.00	425.00
Grants												
Restricted - Speaker Honorariums												
Unrestricted												
Other Grants												
Total Grants												
Rock Box Sales												
Rock Box No. 1	28.00		7.00			7.00			7.00			7.00
Granite Boxes	28.00		7.00			7.00			7.00			7.00
Total Rock Box Sales	56.00		14.00			14.00			14.00			14.00
Public Service												
Presentation Income	180.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Video Library												
Rental Income	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Interest Income												
Savings Account												
Money Market Account	132.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Total Interest Income	132.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Total Income - Month	5,207.00	1,730.00	450.00	336.00	336.00	350.00	136.00	36.00	400.00	461.00	461.00	461.00
Total Income - Year-to-Date		1,730.00	2,180.00	2,516.00	2,852.00	3,202.00	3,338.00	3,374.00	3,774.00	4,235.00	4,696.00	5,207.00
Membership:												
Student												
Individual	45	16	8	6	6	6	2		1			
Family	45	16	8	6	6	6	2		1			
Total Memberships	90	32	16	12	12	12	4		2			
Student \$10												
Individual \$20	900.00	320.00	160.00	120.00	120.00	120.00	40.00		20.00			
Family \$50	1,350.00	480.00	240.00	180.00	180.00	180.00	60.00		30.00			
Total Membership Revenue	2,250.00	800.00	400.00	300.00	300.00	300.00	100.00		50.00			

