

GSM INCOME TRACKING

Income Tracking		9/30/18	10/31/18	11/30/18	12/31/18	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19	6/30/19	7/31/19	8/31/19	TOTALS
<u>Donations</u>	<i>give mn</i>			50.00										50.00
	<i>other</i>	560.00	15.00		100.00			100.00	20.00	874.00	125.00			1,794.00
<u>Field Trips</u>	<i>field trips</i>		125.00											125.00
<u>Membership</u>	<i>dues</i>	2,580.00	1,330.00	325.00	180.00	65.00	40.00	120.00	100.00	30.00	60.00		320.00	5,150.00
<u>Misc</u>	<i>misc</i>	2,502.43	2,681.55						500.00		80.00			5,763.98
<u>Outreach</u>	<i>k-12 sch lecture</i>							160.00		160.00			1,000.00	1,320.00
	<i>rockbox</i>													0.00
<u>Video Library</u>	<i>video library</i>	60.00	15.00		50.00			15.00	15.00	35.00				190.00
Income Totals		5,702.43	4,166.55	375.00	330.00	65.00	40.00	395.00	635.00	1,099.00	265.00	0.00	1,320.00	14,392.98

GSM EXPENSE TRACKING

Expense Tracking		9/30/18	10/31/18	11/30/18	12/31/18	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19	6/30/19	7/31/19	8/31/19	TOTALS
Banquet	facility rent	120.00								125.00				245.00
	spkr expense	17.00	5.85											22.85
Directory	postage					51.25								51.25
	expenses					101.40								101.40
Field Trips	field trips		38.52										250.00	288.52
Lecture/Lab	honorum	120.00	375.00	250.00	125.00	125.00	500.00	125.00	250.00	125.00		1,000.00		2,995.00
	mileage/pkg													0.00
	soft expenses													0.00
	video equipment	1,346.00												1,346.00
Marker Project	expenses			200.00										200.00
Membership	postage													0.00
	expenses													0.00
Misc	insurance		96.00			425.00								425.00
	po box rent		34.99											34.99
	badges		3,034.00					54.00	23.95			538.20		3,650.15
Newsletter	postage													0.00
	printing	69.13			51.80			52.00			39.19			212.12
Outreach	k-12 sch lecture					160.00		72.00		320.00	130.00			682.00
Schlrshps/Grants								200.00					200.00	400.00
State Fair	booth rent								839.71					839.71
	supplies	93.52						72.13						165.65
	printing											660.00		660.00
Video Library	expenses													
Expense Totals		1,765.65	3,584.36	450.00	176.80	862.65	500.00	763.08	1,113.66	570.00	707.39	1,660.00	450.00	12,603.59
		SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	

GSM CASH BALANCES

[illegible]

	9/20/2018	Deposit Joanie	✓	
	9/28/2018	BALANCED	✓	
2231	10/1/2018	Dave Wilhelm	✓	\$79.46
	10/4/2018	Deposit Joanie	✓	
	10/16/2018	Deposit DaveK	✓	
	10/16/2018	Transfer to TCF Savings	✓	\$3,000.00
2232	10/30/2018	US Postal Service	✓	\$96.00
	10/1/2018	Deposit - Dave W	✓	
	10/29/2018	Deposit - Joanie	✓	
	10/2/2018	Deposit - Cap One Savings	✓	
	10/10/2018	Deposit - Cap One Savingd interest	✓	
	10/31/2018	Deposit - Cap One CD closure	✓	
	10/16/2018	Deposit	✓	
	10/30/2018	Deposit	✓	
2247	9/29/2018	Steve (Iowa fossil trip honorarium) DW	✓	\$62.50
2246	9/29/2018	Roger (Iowa fossil trip honorarium) DW	✓	\$62.50
2272	10/1/2018	William C - Steve E	✓	\$125.00
2273	10/13/2018	Fedex	✓	\$34.00
2274	10/15/2018	Jeff H - Steve E	✓	\$125.00
	10/31/2018	BALANCED	✓	
2234	11/12/2018	Chris Burda	✓	\$200.00
2235	12/8/2018	Harvey Thorleifson	✓	\$51.80
2275	11/12/2018	Karen Kleinspehn - Steve E	✓	\$125.00
2276	11/26/2018	Amy Myrbo - Steve E	✓	\$125.00
	11/16/2018	Deposit	✓	
	11/26/2018	Deposit	✓	
	11/27/2018	Deposit	✓	
	12/8/2018	BALANCED	✓	
2236	1/10/2019	Joanie Furlong	✓	\$152.65
	12/12/2018	Deposit	✓	
	12/19/2018	Deposit	✓	
	12/31/2018	Deposit	✓	
2237	1/17/2019	The Hartford Insurance	✓	\$425.00
2238	1/31/2019	Michael Murphy	✓	\$80.00
2239	1/31/2019	Phoebe Morris	✓	\$80.00
	1/18/2019	Deposit - Joanie	✓	

	2/9/2019	BALANCED	✓	
2240	3/3/2019	Theresa Tweet	✓	\$72.00
2278	1/29/2019	T. Runkel	✓	\$125.00
2279	2/9/2019	Jeff Thole	✓	\$250.00
2280	2/11/2019	B. Moskowitz	✓	\$125.00
2281	2/25/2019	Kent Kirby	✓	\$125.00
	2/4/2019	Deposit	✓	
	3/3/2019	BALANCED	✓	
2241	3/5/2019	Harvey Thorleifson	✓	\$52.00
2242	3/11/2019	Dave Wilhelm	✓	\$54.00
2243	3/14/2019	Dan Japuntich	✓	\$72.13
2248	3/11/2019	ILSG Mark Jirsa	✓	\$200.00
	3/14/2019	Deposit - Kelso	✓	
2277	12/10/2018	Macalester Geology Dept	✓	\$125.00
2282	3/11/2019	Mark Jesse	✓	\$125.00
	3/29/2019	Deposit - Joanie	✓	
2244	3/26/2019	David Wilhelm	✓	\$187.95
	4/11/2019	BALANCED	✓	
	4/23/2019	Deposit Joanie	✓	
2284	4/8/2019	Karl Wirth	✓	\$125.00
	4/30/2019	TCF Bank	✓	\$23.95
	4/30/2019	BALANCED	✓	
	5/23/2019	Deposit - Dave W	✓	
2296	5/27/2019	Phoebe Morris	✓	\$160.00
2297	5/27/2019	Michael Murphy	✓	\$160.00
	5/28/2019	Deposit - Kelso	✓	
2298	6/2/2019	Harvey Thorleifson	✓	\$39.19
2299	6/2/2019	Theresa Tweet	✓	\$130.00
2300	6/6/2019	Alan Smith	✓	\$538.20
2245	4/26/2019	Minnesota State Fair	✓	\$839.71
2286	4/22/2019	Julie Bartley	✓	\$125.00
2287	5/6/2019	U Garden	✓	\$120.00
2288	5/6/2019	Minnesota Discovery Center	✓	\$125.00
	5/7/2019	Deposit - Joanie	✓	
	5/20/2019	Deposit - Dave W	✓	
	6/8/2019	BALANCED	✓	
	6/14/2019	Deposit - Dave W	✓	
2249	7/20/2019	Peter Brennan	✓	\$1,000.00
2302	7/18/2019	Ed Steffner	✓	\$660.00
	6/28/2019	Deposit - Dave W	✓	
	7/31/2019	BALANCED	✓	
2301	7/15/2019	Rosemount High School	✓	\$200.00
2250	8/10/2019	Lorenz Bus Service	✓	\$250.00
	8/29/2019	Deposit - Joanie	✓	
	8/31/2019	BALANCED	✓	