



GEOLOGICAL SOCIETY OF CONNECTICUT

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GSC TREASURER'S REPORT

01/25/2021 - 03/22/2021

CASH FLOW - ALL ACCOUNTS

INCOME

Membership (regular) \$100.00

Membership (student) \$0.00

TOTAL INCOME \$100.00

EXPENSES

PayPal service fees \$4.40

Wild Apricot (2 months) \$120.00

Wild Apricot service fees \$3.60

TOTAL EXPENSES \$128.00

NET CHANGE -\$28.00

ACCOUNT BALANCES	1/25/2021	3/22/2021	Net
Paypal	\$2,798.82	\$2,894.42	\$95.60
Checking	\$1,816.43	\$1,816.43	\$0.00
Cash	\$544.47	\$420.87	-\$123.60
TOTAL	\$5,159.72	\$5,131.72	-\$28.00

STUDENT GRANT FUND

Balance as of 03/22/2021 \$1,363.20

Sales \$0.00

Donations \$0.00

TOTAL \$1,363.20