



# GEOLOGICAL SOCIETY OF CONNECTICUT

PO Box 94, Hadlyme, CT 06439

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## GSC TREASURER'S REPORT

**01/13/2022 - 03/07/2022**

<b>GSC TREASURER'S REPORT</b>			
<b>01/13/2022 - 03/07/2022</b>			
<b>CASH FLOW - ALL ACCOUNTS</b>			
<b>INCOME</b>			
Membership (regular)	\$80.00		
Membership (student)	\$0.00		
Student Grant donations	\$20.00		
<b>TOTAL INCOME</b>	<b>\$100.00</b>		
<b>EXPENSES</b>			
Weebly, Inc.	\$0.00		
PayPal service fees	\$5.46		
Wild Apricot	\$216.00		
Wild Apricot service fees	\$4.11		
<b>TOTAL EXPENSES</b>	<b>\$225.57</b>		
<b>NET CHANGE</b>	<b>-\$125.57</b>		
<b>ACCOUNT BALANCES</b>			
	<b>1/13/2022</b>	<b>3/7/2022</b>	<b>Net</b>
Paypal	\$3,551.75	\$3,646.29	\$94.54
Checking	\$330.86	\$110.75	-\$220.11
Cash	\$482.67	\$482.67	\$0.00
<b>TOTAL</b>	<b>\$4,365.28</b>	<b>\$4,239.71</b>	<b>-\$125.57</b>
<b>STUDENT GRANT FUND</b>			
<b>Balance as of 01/13/2022</b>	<b>\$638.20</b>		
2022 Awards	\$0.00		
Publication Sales	\$0.00		
Donations	\$20.00		
<b>Balance as of 03/07/2022</b>	<b>\$658.20</b>		