

GSC TREASURER'S REPORT - 2021

11/19/2021

CASH FLOW - ALL ACCOUNTS

INCOME

Membership (regular)	\$1,120
Membership (student)	\$50
Sales - Publications	\$110
Summer Picnic Registrations	\$350
Summer Picnic Donations	\$118
Student Fund Donations	\$1,185
TOTAL INCOME	\$2,933

EXPENSES

PayPal service fees	\$113
Wild Apricot	\$783
Wild Apricot service fees	\$13
Summer Picninc - Food Costs	\$276
Annual Filing with CT Sec. of State	\$50
Student Grants	\$1,500
TOTAL EXPENSES	\$2,735

NET CHANGE \$199

ACCOUNT BALANCES

	11/13/2020	11/19/2021	Net
Paypal	\$2,120	\$3,165	\$1,045
Checking	\$1,467	\$552	-\$915
Cash	\$413	\$482	\$69
TOTAL	\$4,000	\$4,199	\$199

STUDENT GRANT FUND

Balance as of 11/23/2020	\$1,023
2021 Awards (3)	-\$1,500
Publication Sales	\$110
Donations	\$1,185
Balance as of 11/15/2021	\$818