

Georgia Speleological Survey Fiscal Year 1999 Treasurer's Report
 March 20, 1999 - April 22, 2000

	Line Item	Subtotal	Total
Beginning Balance (March 20, 1999)			\$281.17
Revenue			\$1,832.00
<i>Memberships</i>		\$625.00	
1998 GSS Memberships/1997 GSS Bulletins (3)	\$15.00		
1999 GSS Memberships (90)	\$450.00		
2000-2004 GSS Memberships Prepaid (32)	\$160.00		
<i>GSS Bookstore Sales/Postage</i>		\$1,207.00	
Extra GSS Listings on Floppy Disk (3)	\$3.00		
Old GSS Bulletins (1988-1996; 4)	\$12.00		
GSS Bulletin Reprints 1970-1974 (2)	\$50.00		
GSS Mapbooks (5)	\$125.00		
GSS CD Mapbooks (41)	\$410.00		
GSS T-shirts (60)	\$600.00		
Postage Paid for Mailing	\$7.00		
Expenses			\$1,501.84
<i>Printing</i>		\$454.47	
Printing of 1999 Listings (35)	\$44.19		
Reprinting of 1998 GSS Bulletin (10)	\$15.73		
Printing Postcards for 2000 Meeting Mailout	\$12.02		
Printing of 1999 Bulletin (120)	\$382.53		
<i>Postage/Mailing Supplies</i>		\$100.52	
<i>Membership & Bookstore Supplies</i>		\$37.40	
<i>Grants/Memberships</i>		\$215.00	
SCCI Membership for 1999/SCCI	\$15.00		
SCCI Adopt a Frick's Cave Bat/SCCI	\$100.00		
In memory of Alexis Harris for Fox Mountain Cave Preserve/SCCI	\$100.00		
<i>T-Shirts (105)</i>		\$582.42	
<i>Bank Fees</i>		\$90.00	
<i>Miscellaneous Expenses</i>		\$22.03	
Ending Balance (Beginning Balance + Revenue - Expenses)			\$611.33

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 22 April, 2000

Georgia Speleological Survey Fiscal Year 1999 Itemized Treasurer's Report
 March 20, 1999 - April 22, 2000

Beginning Balance (March 20, 1999) \$281.17

Revenue \$1,832.00

Memberships \$625.00

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
3	1998 GSS Membership/1997 GSS Bulletin	\$5.00	\$15.00
90	1999 GSS Membership	\$5.00	\$450.00
22	2000 GSS Membership Prepaid	\$5.00	\$110.00
6	2001 GSS Membership Prepaid	\$5.00	\$30.00
2	2002 GSS Membership Prepaid	\$5.00	\$10.00
1	2003 GSS Membership Prepaid	\$5.00	\$5.00
1	2004 GSS Membership Prepaid	\$5.00	\$5.00

GSS Bookstore Sales/Postage \$1,207.00

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
3	Extra GSS Listing on Floppy Disk	\$1.00	\$3.00
4	Old GSS Bulletins (1988-1996)	\$3.00	\$12.00
2	GSS Bulletin Reprint 1970-1974	\$25.00	\$50.00
5	GSS Mapbook	\$25.00	\$125.00
41	GSS CD Mapbook	\$10.00	\$410.00
60	GSS T-shirt	\$10.00	\$600.00
	Postage Paid for Mailing		\$7.00

Expenses \$1,501.84

Printing \$454.47

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
3/19/99	Printing of 1999 Listings (35)/Kinko's (Carl Anderson)	Chk#217	\$44.19
1/6/00	Reprinting of 1998 GSS Bulletin (10)/Kinko's	Chk#222	\$15.73
3/27/00	Printing Postcards for 2000 Meeting Mailout/Jerry Wallace	Chk#223	\$12.02
4/20/00	Printing of 1999 Bulletin (120)/Kinko's	Chk#224	\$382.53

Postage/Mailing Supplies \$100.52

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
3/25/99	Postage for 1999 Members Package Mailout/USPS	Cash	\$9.05
4/19/99	Large Envelopes, Padded Mailers, Sales Books/Office Depot	Cash	\$10.05
4/20/99	Postage for 1999 Members Package Mailout/USPS	Cash	\$5.65
10/12/99	Stamps for Ridgewalk Mailout/USPS	Cash	\$25.00
10/12/99	Cardstock for Ridgewalk Mailout/Officemax	Cash	\$2.97
11/23/99	Stamps/USPS	Cash	\$19.80
3/27/00	Postage for 2000 Meeting Mailout/USPS (Jerry Wallace)	Chk#223	\$28.00

Membership & Bookstore Supplies \$37.40

4/19/99	Sales Books/Office Depot	Cash	\$13.95
10/3/99	CD's for CD Mapbooks/Best Buy (Carl Anderson)	Cash	\$16.04
4/20/00	Cardstock for Membership Cards/Office Depot	Cash	\$7.41

Grants/Memberships \$215.00

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
3/24/99	SCCI Membership for 1999/SCCI	Chk#219	\$15.00
3/24/99	SCCI Adopt a Frick's Cave Bat/SCCI	Chk#219	\$100.00
10/10/99	In memory of Alexis Harris for Fox Mountain Cave Preserve/SCCI	Chk#220	\$100.00

T-Shirts \$582.42

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
3/24/99	T-shirts (55)/Newton Manufacturing Co.	Chk#218	\$289.96
10/21/99	T-shirts (50)/Newton Manufacturing Co.	Chk#221	\$292.46

Bank Fees \$90.00

<i>Date</i>	<i>Description</i>	<i>Amount</i>
4/12/99	Commercial Service Charges	\$7.00
5/12/99	Commercial Service Charges	\$6.00
6/10/99	Commercial Service Charges	\$6.50
7/13/99	Commercial Service Charges	\$6.00
8/11/99	Commercial Service Charges	\$6.00

9/20/99	Commercial Service Charges	\$6.00
10/14/99	Commercial Service Charges	\$6.00
10/28/99	Bounced Check	\$5.00
11/12/99	Commercial Service Charges	\$11.50
12/10/99	Commercial Service Charges	\$6.00
1/12/00	Commercial Service Charges	\$6.00
2/11/00	Commercial Service Charges	\$6.00
3/10/00	Commercial Service Charges	\$6.00
4/12/00	Commercial Service Charges (Date estimated)	\$6.00
Miscellaneous Expenses (Shortfall)		\$22.03

Ending Balance (Beginning Balance + Revenue - Expenses) \$611.33

Assets		\$711.33
<i>Cash</i>		<i>\$149.04</i>
<i>Checking</i>	Includes Chk#217 for \$44.19, Chk#223 for 40.02, Chk#224 for 382.53, and service charge of \$6 since last bank statement (March 31, 2000).	\$562.29

Pending Liabilities		\$100.00	
<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/25/98	Dye Tracing on Fox Mtn./Brent Aulenbach	Pending	\$100.00

Ending Balance (Assets - Pending Liabilities) \$611.33

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Line Item Total in this Font.
Category Subtotal in this Font.
Section Total in this Font.

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 22 April, 2000