

**Georgia Speleological Survey Fiscal Year 2001 Treasurer's Report**  
 April 28, 2001 - April 6, 2002

	<i>Line Item</i>	<i>Subtotal</i>	<b>Total</b>
<b>Beginning Balance (April 28, 2001)</b>			<b>\$1,436.07</b>
<b>Revenue</b>			<b>\$1,888.00</b>
<i>Memberships</i>		<b>\$1,070.00</b>	
2001 GSS Memberships (92 @\$10)	\$920.00		
2002-2004 GSS Memberships Prepaid (15 @\$10)	\$150.00		
<i>GSS Bookstore Sales</i>		<b>\$807.00</b>	
Extra GSS Listings on Floppy Disk (10 @\$1)	\$10.00		
70's GSS Bulletin Reprint (1 @\$25)	\$25.00		
Old GSS Bulletins (1984-1998; 19 @\$3)	\$57.00		
1999 GSS Bulletin (9 @\$5)	\$45.00		
GSS CD Mapbooks (53 @\$10)	\$530.00		
GSS T-shirts (14 @\$10)	\$140.00		
<i>Donations</i>		<b>\$5.00</b>	
<i>Miscellaneous Revenue (Unaccounted sales?)</i>		<b>\$6.00</b>	
<b>Expenses</b>			<b>\$1,634.11</b>
<i>Printing</i>		<b>\$1,072.41</b>	
Printing of 2001 Data Listings (60)	\$127.60		
Printing 2000 GSS Bulletin (110)	\$419.01		
Reprinting 2000 GSS Bulletin (24)	\$77.04		
Printing 2001 GSS Bulletin (130)	\$448.76		
<i>Postage/Mailing Supplies</i>		<b>\$208.30</b>	
<i>Membership &amp; Bookstore Supplies</i>		<b>\$69.28</b>	
<i>Frick's Cave Resurvey Project Supplies</i>		<b>\$103.12</b>	
<i>Grants/Memberships</i>		<b>\$115.00</b>	
SCCI Membership for 2001	\$15.00		
SCCI Donation	\$100.00		
<i>Bank Fees</i>		<b>\$66.00</b>	
<b>Ending Balance (Beginning Balance + Revenue - Expenses)</b>			<b>\$1,689.96</b>

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 6 April, 2002

**Georgia Speleological Survey Fiscal Year 2001 Itemized Treasurer's Report**  
 April 28, 2001 - April 6, 2002

**Beginning Balance (April 28, 2001)**

**\$1,436.07**

**Revenue**

**\$1,888.00**

**Memberships**

**\$1,070.00**

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
92	2001 GSS Membership	\$10.00	\$920.00
11	2002 GSS Membership Prepaid	\$10.00	\$110.00
3	2003 GSS Membership Prepaid	\$10.00	\$30.00
1	2004 GSS Membership Prepaid	\$10.00	\$10.00

**GSS Bookstore Sales**

**\$807.00**

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
10	Extra GSS Listing on Floppy Disk	\$1.00	\$10.00
1	70's GSS Bulletin Reprint	\$25.00	\$25.00
19	Old GSS Bulletins (1984 -1998)	\$3.00	\$57.00
9	1999 GSS Bulletin	\$5.00	\$45.00
53	GSS CD Mapbook	\$10.00	\$530.00
14	GSS T-shirt	\$10.00	\$140.00

**Donations**

**\$5.00**

**Miscellaneous Revenue (Unaccounted sales?)**

**\$6.00**

**Expenses**

**\$1,634.11**

**Printing**

**\$1,072.41**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/6/01	Printing of 2001 Data Listings (60)/Kinko's (Carl Anderson)	Chk#305	\$127.60
6/29/01	Printing 2000 GSS Bulletin (110)/Toco Instant Printing	Chk#309	\$419.01
11/19/01	Reprinting 2000 GSS Bulletin (24)/Toco Instant Printing	Chk#313	\$77.04
4/3/01	Printing 2001 GSS Bulletin (130)/Toco Instant Printing	Chk#316	\$448.76

**Postage/Mailing Supplies**

**\$208.30**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
5/9/01	Envelopes/Target	Cash	\$4.85
6/5/01	Stamps and Postage/USPS	Chk#307	\$52.65
7/3/01	Stamps/USPS	Chk#310	\$62.90
11/20/01	Envelopes (for Frick's Cave Resurvey Project Mailout and General)/Target	Chk#314	\$11.60
11/20/01	Stamps (for Frick's Cave Resurvey Project Mailout)/USPS	Chk#314	\$34.00
1/23/02	Stamps/USPS	Cash	\$42.00
2/12/02	Stamps/USPS	Cash	\$0.30

**Membership & Bookstore Supplies**

**\$69.28**

4/6/01	CD's and Labels for Mapbook/CompUSA (Carl Anderson)	Chk#305	\$48.00
6/21/01	CD's for Mapbooks/Carl Anderson	Chk#308	\$10.50
9/4/01	Sales Books (3)/Office Depot	Cash	\$10.78

**Frick's Cave Resurvey Project Supplies**

**\$103.12**

11/14/01	Survey Binders (3) and Flagging Tape (2)/Pro-Outdoors	Chk#311	\$31.85
11/17/01	Pencils and Pens/Office Depot	Chk#312	\$12.69
12/1/01	Tent Stakes (12)/K-Mart	Cash	\$6.29
12/4/01	Survey Paper and Protractors/Inner Mountain Outfitters	Cash	\$34.51
1/20/02	Rulers & Popsicle Sticks/Michaels	Cash	\$14.05
3/9/02	Tent Pegs/K-Mart	Cash	\$3.73

**Grants/Memberships**

**\$115.00**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
5/11/01	SCCI Membership for 2001/SCCI	Chk#306	\$15.00
5/11/01	Donation/SCCI	Chk#306	\$100.00

**Bank Fees**

**\$66.00**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
5/9/01	Commercial Service Charges	\$6.00
6/11/01	Commercial Service Charges	\$6.00
7/11/01	Commercial Service Charges	\$6.00
8/9/01	Commercial Service Charges	\$6.00
9/13/01	Commercial Service Charges	\$6.00

10/10/01	Commercial Service Charges	\$6.00
11/9/01	Commercial Service Charges	\$6.00
12/11/01	Commercial Service Charges	\$6.00
1/10/02	Commercial Service Charges	\$6.00
2/11/02	Commercial Service Charges	\$6.00
3/11/02	Commercial Service Charges	\$6.00

**Ending Balance (Beginning Balance + Revenue - Expenses) \$1,689.96**

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**Assets \$1,789.96**

*Cash* Includes 2 checks for \$21 and \$10. **\$157.57**

*Checking* Includes check #316 for \$448.76 since last bank statement (March 31, 2002). **\$1,632.39**

**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) \$1,689.96**

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Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 6 April, 2002