

**Georgia Speleological Survey Fiscal Year 2002 Treasurer's Report**  
 April 6, 2002 - April 26, 2003

	Line Item	Subtotal	Total
<b>Beginning Balance (April 6, 2002)</b>			<b>\$1,689.96</b>
<b>Revenue</b>			<b>\$1,636.00</b>
<i>Memberships</i>		<i>\$1,020.00</i>	
2002 GSS Memberships (71 @\$10)	\$710.00		
2003-2005 GSS Memberships Prepaid (31 @\$10)	\$310.00		
<i>GSS Bookstore Sales</i>		<i>\$515.00</i>	
Extra GSS Listings on Floppy Disk/Mini CD (5 @\$1)	\$5.00		
Old GSS Bulletins (1984-1999; 10 @\$3)	\$30.00		
2000 GSS Bulletin (3 @\$5)	\$15.00		
GSS 2002 Mapbook on CDROM (20 @\$10)	\$200.00		
GSS 2002 Mapbook on CDROM Update (11 @\$5)	\$55.00		
GSS 2003 Mapbook on CDROM Prepaid (11 @\$10)	\$110.00		
GSS 2003 Mapbook on CDROM Prepaid (2 @\$5)	\$10.00		
GSS T-shirts (9 @\$10)	\$90.00		
<i>Donations</i>		<i>\$11.00</i>	
Return of unused portion of grant to Brent Aulenbach for Fox Mountain Dye Tracing		<i>\$90.00</i>	
<b>Expenses</b>			<b>\$1,323.59</b>
<i>Printing</i>		<i>\$686.47</i>	
Printing of 2002 Data Listings (25)	\$38.52		
Printing 2002 GSS Bulletin (130)	\$647.95		
<i>Postage/Mailing Supplies</i>		<i>\$93.23</i>	
<i>Membership &amp; Bookstore Supplies</i>		<i>\$35.33</i>	
<i>Paper Archive Supplies</i>		<i>\$17.61</i>	
<i>GSS Survey Equipment</i>		<i>\$144.45</i>	
<i>Grants/Memberships</i>		<i>\$215.00</i>	
SCCI Membership for 2002	\$15.00		
SCCI Fox Mountain Preserve Donation	\$200.00		
<i>Awards (Plaques)</i>		<i>\$53.50</i>	
<i>Bank Fees</i>		<i>\$78.00</i>	
<b>Ending Balance (Beginning Balance + Revenue - Expenses)</b>			<b>\$2,002.37</b>

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 26 April, 2003

**Georgia Speleological Survey Fiscal Year 2002 Itemized Treasurer's Report**  
 April 6, 2002 - April 26, 2003

**Beginning Balance (April 6, 2002) \$1,689.96**

**Revenue \$1,636.00**

**Memberships \$1,020.00**

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
71	2002 GSS Membership	\$10.00	\$710.00
28	2003 GSS Membership Prepaid	\$10.00	\$280.00
2	2004 GSS Membership Prepaid	\$10.00	\$20.00
1	2005 GSS Membership Prepaid	\$10.00	\$10.00

**GSS Bookstore Sales \$515.00**

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
5	Extra GSS Listing on Floppy Disk/Mini CD	\$1.00	\$5.00
10	Old GSS Bulletins (1984 -1999)	\$3.00	\$30.00
3	2000 GSS Bulletin	\$5.00	\$15.00
20	GSS 2002 Mapbook on CDROM	\$10.00	\$200.00
11	GSS 2002 Mapbook on CDROM Update	\$5.00	\$55.00
11	GSS 2003 Mapbook on CDROM Prepaid	\$10.00	\$110.00
2	GSS 2003 Mapbook on CDROM Update Prepaid	\$5.00	\$10.00
9	GSS T-shirt	\$10.00	\$90.00

**Donations \$11.00**

**Return of unused portion of grant to Brent Aulenbach for Fox Mountain Dye Tracing \$90.00**

**Expenses \$1,323.59**

**Printing \$686.47**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/6/02	Printing of 2002 Data Listings (25)/(Carl Anderson)	Chk#317, 2 member-ships	\$38.52
4/25/03	Printing 2002 GSS Bulletin (130)/LaFayette Printing Company	Chk#326	\$647.95

**Postage/Mailing Supplies \$93.23**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/11/02	Stamps/USPS	Cash	\$44.70
4/11/02	Envelopes/Staples	Cash	\$24.44
1/22/03	Stamps and Postage/USPS	Chk#322	\$24.09

**Membership & Bookstore Supplies \$35.33**

2/6/03	Plastic storage containers (2), Sales books (2)/Office Depot	Chk#323	\$24.98
4/19/03	Photo paper for membership cards (2 pk of 15 each)/Office Max	Chk#325	\$10.35

**Paper Archive Supplies \$17.61**

?	2-gallon plastic bags for archiving Bulletins (2 boxes)/Ingles	Cash	\$4.00
10/2/02	File folders (1 box)/Office Depot	Cash	\$4.23
?	File folders (1 box)/Office Depot	Cash	\$4.23
4/19/03	File folders (1 box)/Office Max	Chk#325	\$5.15

**GSS Survey Equipment \$144.45**

5/7/02	Compass and Clinometer/Pro-Outdoors	Chk#320	\$81.94
5/31/02	Survey Tape, Compass and Clinometer Covers/Pro-Outdoors	Chk#321	\$50.51
6/28/02	Waterproof Otter Box for survey instruments/Inner Mountain Outfitters	Cash	\$12.00

**Grants/Memberships \$215.00**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/9/02	SCCI Membership for 2002/SCCI	Chk#319	\$15.00
4/10/02	Fox Mountain Preserve Donation/SCCI	Chk#319	\$200.00

**Awards \$53.50**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/25/03	Plaques for Carl Anderson and Allen Padgett/LaFayette Printing Company	Chk#326	\$53.50

**Bank Fees \$78.00**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
4/9/02	Commercial Service Charges	\$6.00
5/9/02	Commercial Service Charges	\$6.00
6/11/02	Commercial Service Charges	\$6.00

7/10/02	Commercial Service Charges	\$6.00
8/9/02	Commercial Service Charges	\$6.00
9/11/02	Commercial Service Charges	\$6.00
10/9/02	Commercial Service Charges	\$6.00
11/12/02	Commercial Service Charges	\$6.00
12/11/02	Commercial Service Charges	\$6.00
1/10/03	Commercial Service Charges	\$6.00
2/11/03	Commercial Service Charges	\$6.00
3/12/03	Commercial Service Charges	\$6.00
4/11/03?	Commercial Service Charges	\$6.00

**Ending Balance (Beginning Balance + Revenue - Expenses; April 26, 2003) \$2,002.37**

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<b>Assets</b>		<b>\$2,002.37</b>
<i>Cash</i>	Includes check for \$20.	<b>\$106.97</b>
<i>Checking</i>	Includes deposit of \$331.00, Commercial Service Charges of \$6.00, uncleared check #317 of \$18.52, uncleared check #325 of \$15.50, uncleared check #326 of \$701.45, uncleared check #327 of \$5.00, and uncleared check #328 of \$5.00 since last bank statement (March 31, 2003).	<b>\$1,895.40</b>

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*Category Subtotal in this Font.*

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Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 26 April, 2003