

Georgia Speleological Survey Fiscal Year 2007 Treasurer's Report

April 28, 2007 - April 19, 2008

	<i>Line Item Subtotal</i>	Total
Beginning Balance (April 28, 2007)		\$2,766.00
Revenue		\$1,753.74
<i>Memberships</i>	\$820.00	
2006 GSS Membership (2 @ \$10)	\$20.00	
2006 GSS Family Membership (1 @ \$5)	\$5.00	
2007 GSS Membership (70 @ \$10)	\$700.00	
2007 GSS Family Membership (7 @ \$5)	\$35.00	
2008 GSS Membership Prepaid (6 @ \$10)	\$60.00	
<i>GSS Bookstore Sales</i>	\$873.00	
Extra GSS Listing on Mini CD (6 @ \$1)	\$6.00	
Old GSS Bulletins (1984 -1999; 5 @ \$3)	\$15.00	
Old GSS Bulletins (2000 -2005; 5 @ \$5)	\$25.00	
GSS 2007 Mapbook on CDROM (37 @ \$10)	\$370.00	
GSS 2007 Mapbook on CDROM Update (5 @ \$5)	\$25.00	
GSS 2008 Mapbook on CDROM Prepaid (1 @ \$10)	\$10.00	
GSS T-shirt (14 @ \$12)	\$168.00	
Caves of Georgia (2 @ \$3)	\$6.00	
Kingston Saltpetere Book (GSS Member Price; 6 @ \$16)	\$96.00	
Caves of Bartow County Book (GSS Member Price; 7 @ \$16)	\$112.00	
Caves of Bartow County Book (Non-Member Price; 2 @ \$20)	\$40.00	
<i>Donations</i>	\$60.74	
Expenses		\$2,020.38
<i>Printing</i>	\$922.62	
Printing of 2007 Data Listing	\$33.81	
Printing of 2007 GSS Bulletin (150)/Kinko's FedEx	\$888.81	
<i>Postage/Mailing Supplies</i>	\$161.02	
<i>Bookstore Supplies/Books</i>	\$506.74	
Blank CDs for Mapbook	\$26.74	
Caves of Bartow County (20 @ \$12 ea.)	\$240.00	
Kingston Saltpeter Cave (20 @ \$12 ea.)	\$240.00	
<i>Grants/Memberships</i>	\$430.00	
SCCi Membership for 2006 & 2007 (\$15/year)	\$30.00	
Donation to SCCi	\$400.00	
Ending Balance (Beginning Balance + Adjustments + Revenue - Expenses; April 19, 2008)		\$2,499.36

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 19 April, 2008.

Georgia Speleological Survey Fiscal Year 2007 Itemized Treasurer's Report
 April 28, 2007 - April 19, 2008

Beginning Balance (April 28, 2007)		\$2,766.00
Revenue		\$1,753.74
Memberships		\$820.00
<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>
2	2006 GSS Membership	\$10.00
1	2006 GSS Family Membership	\$5.00
70	2007 GSS Membership	\$10.00
7	2007 GSS Family Membership	\$5.00
6	2008 GSS Membership Prepaid	\$10.00
GSS Bookstore Sales		\$873.00
<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>
6	Extra GSS Listing on Mini CD	\$1.00
5	Old GSS Bulletins (1984 -1999)	\$3.00
5	Old GSS Bulletins (2000 -2005)	\$5.00
37	GSS 2007 Mapbook on CDROM	\$10.00
5	GSS 2007 Mapbook on CDROM Update	\$5.00
1	GSS 2008 Mapbook on CDROM Prepaid	\$10.00
14	GSS T-shirt	\$12.00
2	Caves of Georgia	\$3.00
6	Kingston Saltpetere Book (GSS Member Price)	\$16.00
7	Caves of Bartow County Book (GSS Member Price)	\$16.00
2	Caves of Bartow County Book (Non-Member Price)	\$20.00
Donations		\$60.74
<i>Date</i>	<i>From Whom</i>	<i>Amount</i>
4/28/07	Carl Anderson (non-reimbursement of receipt)	\$6.74
5/16/07	Larry Blair	\$50.00
9/23/07	Bobby Goldschmidt	\$2.00
1/31/08	Anthony Weaver	\$2.00
Expenses		\$2,020.38
Printing		\$922.62
<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>
4/27/07	Printing of 2007 Data Listing	Carl Anderson's CC
4/6/08	Printing of 2007 GSS Bulletin (150)/Kinko's FedEx	Chk# 1012
Postage/Mailing Supplies		\$161.02
<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>
5/9/07	Stamps/USPS	Chk# 1006
5/10/07	Envelopes/Office Depot	Chk# 1007
8/25/07	Stamps/USPS	Chk# 1009
3/26/08	Stamps/USPS (including GSS meeting postcard mailout)	Chk# 1011
Bookstore Supplies/Books		\$506.74
<i>Date</i>	<i>Description</i>	<i>Amount</i>
4/27/07	Blank CDs for Mapbook/Office Depot (Reimbursed \$20 for Carl A. and Shirley Sotona memberships, remaining \$6.74 donated)	Carl Anderson's CC
8/21/07	Caves of Bartow County (20 @ \$12 ea.) & Kingston Saltpeter Cave (10 @ \$12 ea.)/Joel Sneed	Chk# 1008
10/5/07	Kingston Saltpeter Cave (10 @ \$12 ea.) each/Larry O. Blair	Chk# 1010
Grants/Memberships		\$430.00
<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>
5/7/07	SCCi Membership for 2006 & 2007	Chk# 1005
5/7/07	Donation to SCCi	Chk# 1005
Ending Balance (Beginning Balance + Adjustments + Revenue - Expenses; April 19, 2008)		\$2,499.36

Assets		\$2,499.36
<i>Cash</i>	\$59.47 Cash plus 2 checks for \$41	\$100.47
<i>Checking</i>	Balance as of 3/31/08 minus \$888.81 for uncleared check #1012.	\$2,398.89

Key to Last Column

Line Item Total in this Font.

Category Subtotal in this Font.

Section Total in this Font.

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 19 April, 2008.