

**Georgia Speleological Survey Fiscal Year 2009 Itemized Treasurer's Report**  
 April 18, 2009 - April 30, 2010

**Beginning Balance (April 18, 2009) \$2,720.89**

**Revenue \$1,452.00**

**Memberships \$865.00**

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
2	2008 GSS Membership	\$10.00	\$20.00
1	2008 GSS Family Membership	\$5.00	\$5.00
65	2009 GSS Membership	\$10.00	\$650.00
8	2009 GSS Family Membership	\$5.00	\$40.00
10	2010 GSS Membership Prepaid	\$10.00	\$100.00
4	2010 GSS Family Membership Prepaid	\$5.00	\$20.00
3	2011 GSS Membership Prepaid	\$10.00	\$30.00

**GSS Bookstore Sales \$562.00**

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
9	Extra GSS Listing on Mini CD	\$1.00	\$9.00
1	Old GSS Bulletins (1984 - 1999)	\$3.00	\$3.00
6	Old GSS Bulletins (2000 - 2007)	\$5.00	\$30.00
4	GSS 2009 Mapbook on CDROM	\$10.00	\$40.00
10	GSS 2009 Mapbook on CDROM Update	\$5.00	\$50.00
1	Caves of Georgia	\$3.00	\$3.00
1	Kingston Saltpeter Book (GSS Member Price)	\$16.00	\$16.00
5	GSS T-shirt	\$8.00 - \$12.00	\$46.00
12	GSS Embroidered Jacket	\$20.00 - \$30.00	\$350.00
	Postage (for embroidered jackets)		\$15.00

**Donations \$25.00**

<i>Date</i>	<i>From Whom</i>	<i>Amount</i>
7/9/09	Larry O. Blair	\$25.00

**Expenses \$2,080.86**

**Printing \$756.08**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/21/10	Printing of 2009 GSS Bulletin (120)/Kinko's FedEx	Chk# 1035	\$756.08

**Postage/Mailing Supplies/Bookstore Supplies \$217.94**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
5/7/09	Stamps/USPS	Chk# 1022	\$47.60
6/5/09	CD's/Office Depot - reimburse Carl Anderson	Chk# 1026	\$20.00
6/16/09	Stamps/USPS	Chk# 1028	\$14.55
1/26/10	Package Postage/USPS	Cash	\$5.00
3/10/10	Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc)	Chk#1036+Membershi	\$99.39
3/17/10	Package Postage/USPS	Chk# 1034	\$11.40
4/16/10	Stamps/USPS	Cash	\$20.00

**GSS Logo Jackets \$279.84**

<i>Date</i>	<i>Description</i>	<i>How Paid</i>	<i>Amount</i>
5/26/09	GSS embroidered polar fleece jackets (3)/Apparel Manufacturing	Chk# 1023	\$67.84
10/8/09	GSS embroidered polar fleece jackets (3)/Apparel Manufacturing	Chk# 1029	\$69.96
12/22/09	GSS embroidered polar fleece jackets (4)/Apparel Manufacturing	Chk# 1030	\$95.40
1/5/10	GSS embroidered polar fleece jackets (1)/Apparel Manufacturing	Chk# 1031	\$23.32
3/2/10	GSS embroidered polar fleece jackets (1)/Apparel Manufacturing	Chk# 1033	\$23.32

**Grants/Memberships \$815.00**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
5/30/09	SCCi Membership for 2008	Chk# 1025	\$15.00
5/30/09	Donation to SCCi	Chk# 1025	\$200.00
5/30/09	Donation to SERA Karst Task Force, Inc	Chk# 1024	\$200.00
6/6/09	NSS White Nose Syndrome Rapid Response Fund	Chk# 1027	\$400.00

**Website \$12.00**

<i>Date</i>	<i>Description</i>	<i>How Paid</i>	<i>Amount</i>
1/17/10	NSS Website Hosting/NSS	Chk# 1032	\$12.00

Ending Balance (Beginning Balance + Adjustments + Revenue - Expenses; April 30, 2010) **\$2,092.03**

---

<b>Assets</b>		<b>\$2,092.03</b>
<i>Cash</i>	\$94.47 in cash, \$91 in checks not deposited	<b>\$185.47</b>
<i>Checking</i>	Balance as of 3/31/10 (\$2,742.03) minus uncleared checks #1035 (\$756.08) and #1036 (\$79.39).	<b>\$1,906.56</b>

---

**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, May 1, 2010.