

**Georgia Speleological Survey Fiscal Year 2011 Itemized Treasurer's Report**  
 March 19, 2011 - April 14, 2012

**Beginning Balance (March 19, 2011) \$1,251.86**

**Revenue \$2,134.98**

**Memberships \$990.00**

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
1	2010 GSS Membership	\$10.00	\$10.00
1	2010 GSS Family Membership	\$5.00	\$5.00
75	2011 GSS Membership	\$10.00	\$750.00
13	2011 GSS Family Membership	\$5.00	\$65.00
13	2012 GSS Membership Prepaid	\$10.00	\$130.00
1	2012 GSS Family Membership Prepaid	\$5.00	\$5.00
2	2013 GSS Membership Prepaid	\$10.00	\$20.00
1	2013 GSS Family Membership Prepaid	\$5.00	\$5.00

**GSS Bookstore Sales \$542.00**

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
13	Extra GSS Listing on Mini CD	\$1.00	\$13.00
6	Old GSS Bulletins (1984 - 1999)	\$3.00	\$18.00
12	Old GSS Bulletins (2000 - 2008)	\$5.00	\$60.00
5	Old GSS Bulletins (2009)	\$8.00	\$40.00
29	GSS 2011 Mapbook on CDROM	\$10.00	\$290.00
7	GSS 2011 Mapbook on CDROM Update	\$5.00	\$35.00
2	Caves of Georgia	\$3.00	\$6.00
3	Bartow County Caves Book (GSS Member Price)	\$16.00	\$48.00
5	Frick's Cave Maps	\$5 (1 for \$4)	\$24.00
1	GSS T-shirt	\$8.00	\$8.00

**SERA Winter Business Meeting \$448.00**

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
39	SERA Winter Business Meeting/GSS Meeting	\$2.00	\$78.00
33	SERA Winter Business Meeting Banquet	\$11.00	\$363.00
1	SERA Winter Business Meeting Banquet 12 and under	\$7.00	\$7.00

**Donations \$75.00**

<i>Date</i>	<i>From Whom</i>	<i>Amount</i>
3/19/11	Larry Blair	\$25.00
3/19/11	Steve Hudson	\$5.00
3/19/11	Daniel Briedis	\$30.00
3/28/12	Wouter Sanders	\$15.00

**Sale of GSS Instruments \$40.00**

<i>Date</i>	<i>From Whom</i>	<i>Amount</i>
3/19/11	Marty Abercrombie	\$40.00

**Undocumented Excess \$39.98**

**Expenses \$1,577.25**

**Printing \$702.00**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/10/12	Printing of 2011 GSS Bulletin (130)/FedEx Office	Chk# 1007 + \$39 cash	\$702.00

**Postage/Mailing Supplies/Bookstore Supplies \$292.60**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/16/11	Mini CD cases(100)/Amazon.com	Check Card	\$29.90
4/26/11	Membership packages postage(17)/USPS	Check Card	\$29.16
4/29/11	Packages Postage(2)/USPS	Cash	\$11.31
6/13/11	Mapbook CD's postage(7) & stamps/USPS	Check Card	\$63.56
10/17/11	Bartow County Caves Book(5)/Joel Sneed	Chk# 1005	\$60.00
3/1/12	Package postage(1) & stamps/USPS	Check Card	\$44.12
4/11/12	CD's, paper & cardstock/Office Depot	Cash	\$54.55

**Grants/Memberships \$140.00**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/11/12	SCCi Membership for October 2011 - September 2012	Chk# 1008	\$15.00
4/11/12	Donation to SCCi	Chk# 1008	\$125.00

<b>SERA Winter Business Meeting</b>			<b>\$430.65</b>
3/12/11	Supplies for Dinner/Sam's Club	Reimb. Ed Pratt Ck #11	\$49.35
3/13/11	Supplies for coffee & such/Robins AFB Commissary	Reimb. Ed Pratt Ck #11	\$29.90
3/19/11	Dinner SERA WBM/Bowman's Restaurant & Catering	Reimb. Ed Pratt Ck #11	\$371.00
3/19/11	Deserts/BiLo	Cash	\$40.40
4/?/2011	Community Center Rental Deposit Return/Bank of LaFayette	Check Reimbursement	-\$60.00
<b>Website</b>			<b>\$12.00</b>
<i>Date</i>	<i>Description</i>		<i>Amount</i>
1/23/12	NSS Website Hosting/NSS	Chk# 1006	\$12.00

**Ending Balance (Beginning Balance + Adjustments + Revenue - Expenses; April 14, 2012) \$1,809.59**

<b>Assets</b>		<b>\$1,809.59</b>
<i>Cash</i>	\$111.49 in cash, \$117 in checks (5) not deposited	<b>\$228.49</b>
<i>Checking</i>	Balance as of 3/31/12 (\$2,384.10) minus uncleared checks #1007 (\$663.00) & #1008 (\$140).	<b>\$1,581.10</b>

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**Category Subtotal in this Font.**

**Section Total in this Font.**

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, April 14, 2012.

**Georgia Speleological Survey SERA Winter Business Meeting Treasurer's Report**  
**March 19, 2011, LaFayette, Georgia**

<b>Revenue</b>			<b>\$585.00</b>
<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
49	SERA Winter Business Meeting/GSS Meeting	\$2.00	\$98.00
43	SERA Winter Business Meeting Banquet	\$11.00	\$473.00
2	SERA Winter Business Meeting Banquet 12 and under	\$7.00	\$14.00

<b>Expenses</b>			<b>\$605.59</b>
<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
12/5/10	Community Center Rental/Bank of LaFayette	Chk# 1001	\$100.00
3/13/11	Name Tags/Staples	Check Card	\$5.08
3/13/11	Snacks/Sam's Club	Check Card	\$61.44
3/15/11	Drinks & Plates/Walmart	Aulenbach cc	\$8.42
3/12/11	Supplies for Dinner/Sam's Club	Reimb. Ed Pratt Ck #11	\$49.35
3/13/11	Supplies for coffee & such/Robins AFB Commissary	Reimb. Ed Pratt Ck #11	\$29.90
3/19/11	Dinner SERA WBM/Bowman's Restaurant & Catering	Reimb. Ed Pratt Ck #11	\$371.00
3/19/11	Deserts/BiLo	Cash	\$40.40
4/?/2011	Community Center Rental Deposit Return/Bank of LaFayette	Check Reimbursement	-\$60.00

**Loss -\$20.59**

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, April 14, 2012.