

May 2014 GSS Treasurer's Report - Paul Aughey

INCOME		Cost	Count	Total \$
Dues	2013 Regular	\$10.00	33	\$ 330.00
	2013 Family	\$5.00	6	\$ 30.00
	2014 Pre-Pay	\$10.00	6	\$ 60.00
	2014 Regular	\$15.00	7	\$ 105.00
	2015 Pre-Pay	\$10.00	1	\$ 10.00
	2016 Pre-Pay	\$10.00	1	\$ 10.00
	2017 Pre-Pay	\$10.00	1	\$ 10.00
	SUB-TOTAL			55
Sales	Printed Data Listing	\$3.00	4	\$ 12.00
	CD Mapbook	\$10.00	9	\$ 90.00
	CD Map Update	\$5.00	7	\$ 35.00
	Old Bulletins	\$3.00	9	\$ 27.00
	2012 Bulletin	\$5.00	10	\$ 50.00
	GSS Bulletins	\$8.00	3	\$ 24.00
	Caves of GA	\$3.00	2	\$ 6.00
	Cloudland Canyon	\$3.00	3	\$ 9.00
	Frick's Cave Map	\$5.00	1	\$ 5.00
	SUB-TOTAL			48
Cash	Deposited from till			\$ 309.59
Donation	Daniel Breidis	\$40.00	1	\$ 40.00
	Larry O. Blair	\$5.00	1	\$ 5.00
	SUB-TOTAL		2	\$ 45.00
TOTAL	INCOME ==>			\$ 1,167.59

EXPENSES		Cost	Count	Total \$
Postage	Mailing GSS Orders	\$ 110.67		\$ 110.67
Fees	Bank Maintenance Fee	\$ 12.00	9	\$ 108.00
Payments	#1013 Marty Abercrombie - Donation Transfer from Daniel Breidis			\$ 40.00
	#1014 Brent Aulenbach - GSS Materials			\$ 20.00
	#1015 SCCI \$25 Annual Dues / \$100 Donation			\$ 125.00
	#1016 Marty Abercrombie - Survey Gear			\$ 150.00
	#1017 National Speleological Survey - Web Site Fee			\$ 12.00
	#1018 FedEx Office - 2013 GSS Bulletins			\$ 1,149.57
	SUB-TOTAL			\$ 1,496.57
TOTAL	EXPENSES ==>			\$ 1,715.24

May 2013 Starting Balance ==>				\$ 857.71
			+ Income	\$ 1,167.59
			- Expenses	\$ 1,715.24
May 2014 Ending Balance (5/2/2014)==>				\$ 385.06
Cash on hand				\$ 274.00
GRAND TOTAL==>				\$ 659.06