

Georgia Speleological Survey Fiscal Year 2015 Treasurer's Report

May 2, 2014 - May 17, 2015

INCOME

Category	Item	Count	Cost	Total \$	
Dues	2014 Regular	48	\$15	\$ 720.00	
	2014 Family	3	\$5	\$ 15.00	
	2015 Regular Pre-Pay	6	\$15	\$ 90.00	
	2015 Family Pre-Pay	1	\$5	\$ 5.00	
	SUB-TOTAL	58		\$ 830.00	
Sales	Printed Data Listing	5	\$3	\$ 15.00	
	CD Mapbook	20	\$10	\$ 200.00	
	CD Map Update	8	\$5	\$ 40.00	
	Bulletins (1991-1999)	1	\$3	\$ 3.00	
	Bulletins (2001-2006)	5	\$5	\$ 25.00	
	Bulletins (2009-2012)	5	\$8	\$ 40.00	
	Caves of GA	1	\$3	\$ 3.00	
	Kingston Saltpeter	1	\$16	\$ 16.00	
	Bartow Co. Caves	1	\$16	\$ 16.00	
	Postage			\$ 9.29	
	SUB-TOTAL			\$ 367.29	
	Donations	Larry O. Blair			\$ 17.71
		Ethan Hahn			\$ 4.00
Dottie Brown				\$ 2.00	
SUB-TOTAL				\$ 23.71	
Mystery	Purchase not written down*			\$ 34.00	
TOTAL	INCOME ==>			\$ 1,255.00	

*Also, note that \$8 IOU

EXPENSES

Category		Total \$
Postage	Mail memberships & sales (USPS/various payment types)**	\$ 67.87
Fees	Bank Maintenance Fee (7 months x \$12/mo when <\$1,500)***	\$ 84.00
	Web Site Fee (National Speleological Survey/Chk#1019)	\$ 12.00
SUB-TOTAL		\$ 96.00
Supplies	OfficeMax (Check#1021 - not cleared yet)	\$ 125.03
TOTAL	EXPENSES ==>	\$ 288.90

**Missing receipts for December & Jan/Feb - about \$10, not included in total

***Estimated # of months <\$1,500 based on May 2015 and deposit stubs. May be off slightly

BALANCE

May 2014 Starting Balance (5/2/2014) ==>	\$ 659.06
+ Income	\$ 1,255.00
- Expenses	\$ 288.90
May 2015 Ending Balance (5/17/2015) ==>	\$ 1,625.16

ASSETS

Category	Comments	Total \$
Cash		\$ 49.36
Checks	Not yet deposited	\$ 73.00
Checking Account	\$1,611.24 (on 4/30/15) - \$125.03 (Uncleared Chk#1021)	\$ 1,486.21
GRAND TOTAL==>		\$ 1,608.57

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, May 17, 2015.