

Georgia Speleological Survey Fiscal Year 2015 Treasurer's Report

Preliminary - pending access to bank statements!

May 17, 2015 – May 14, 2016

INCOME

Category	Item	Count	Cost	Total \$
Dues	2015 Regular	56	\$15	\$ 840.00
	2015 Regular	1	\$10	\$ 10.00
	2015 Family	4	\$5	\$ 20.00
	2016 Regular Pre-Pay	12.33	\$15	\$ 185.00
	2017 Regular Pre-Pay	2	\$15	\$ 30.00
	2018 Regular Pre-Pay	1	\$15	\$ 15.00
	SUB-TOTAL	75.33		\$ 1,100.00
Sales	Printed Data Listing	3	\$3	\$ 9.00
	CD Mapbook	19	\$10	\$ 190.00
	CD Map Update	16	\$5	\$ 80.00
	Bulletins (2001-2006)	1	\$5	\$ 5.00
	Bulletins (2014 @ cost)	3	\$6	\$ 18.00
	Bulletins (2009-2012)	3	\$8	\$ 24.00
	Frick's Cave Map	1	\$5	\$ 5.00
	Postage			\$ 5.95
	SUB-TOTAL			\$ 336.95
Donations	Brian Krebs			\$ 15.00
	Mike Ross			\$ 5.00
	Wouter "Dutch" Sanders			\$ 5.00
	Clint Garner			\$ 5.00
	Kenneth Waters			\$ 10.00
	SUB-TOTAL			\$ 40.00
TOTAL	INCOME ==>			\$ 1,476.95

EXPENSES

Category		Total \$
Postage	Mail memberships & sales (USPS/various payment types)	\$ 62.54
Fees	Bank Maintenance Fee (6 months x \$12/mo when <\$1,500)*	\$ 72.00
	Web Site Fee (National Speleological Survey/Chk#1023)	\$ 12.00
	SUB-TOTAL	\$ 84.00
Supplies	OfficeDepot (Cash)	\$ 32.08
Printing	2014 GSS Bulletin (Connect Healthcare/Chk#1022)**	\$ 543.00
TOTAL	EXPENSES ==>	\$ 721.62

*Estimated # of months <\$1,500 based on account balances 4/30/15 & 5/12/16 and deposit stubs.

**Based on \$510 quote plus tax & checking account balance - need access to bank statement to determine final amount.

BALANCE

May 2015 Starting Balance (5/17/2015; Adjusted +\$8 for lost IOU) ==>	\$ 1,616.57
+ Income	\$ 1,476.95
- Expenses	\$ 721.62
May 2016 Ending Balance (5/14/2016) ==>	\$ 2,371.90

ASSETS

Category	Comments	Total \$
Cash		\$ 100.55
Checks	Not yet deposited (3)	\$ 80.00
Checking Account	On 5/12/2016	\$ 2,221.16
GRAND TOTAL==>		\$ 2,401.71

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, May 14, 2016.