

Georgia Speleological Survey Fiscal Year 1998 Treasurer's Report
 April 25, 1998 - March 19, 1999

	Line Item	Subtotal	Total
Beginning Balance (April 24, 1998)			\$796.83
Revenue			\$678.74
<i>Memberships</i>		<i>\$280.00</i>	
<i>GSS Bookstore Sales/Postage</i>		<i>\$370.74</i>	
<i>Miscellaneous Revenue</i>		<i>\$28.00</i>	
Expenses			\$1,194.40
<i>Postage/Mailing Supplies</i>		<i>\$76.82</i>	
<i>Printing</i>		<i>\$655.33</i>	
Printing of 1997 GSS Bulletin (Pending on Previous Treasurer's Report)	\$247.71		
Miscellaneous Expenses for 1997 GSS Bulletin	\$20.00		
Printing of 1998 Listings	\$37.30		
Printing of Additional 1998 Listings	\$31.46		
Printing of 1998 GSS Bulletin	\$318.86		
<i>Bank Fees</i>		<i>\$73.25</i>	
<i>Grants/Memberships</i>		<i>\$355.00</i>	
SCCI Membership for 1998	\$15.00		
SCCI Fox Mtn. Fund (Obligation from 1997)	\$100.00		
SCCI Adopt a Frick's Cave Bat	\$100.00		
Dye Tracing on Fox Mtn.	\$100.00		
SCCI Donation from GSS CD Mapbook Sales	\$40.00		
<i>Miscellaneous Expenses</i>		<i>\$34.00</i>	
T-shirt Screening Charge	\$22.00		
Website Charge	\$12.00		
Ending Balance (Beginning Balance + Revenue - Expenses)			\$281.17

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 19 March, 1999

Georgia Speleological Survey Fiscal Year 1998 Itemized Treasurer's Report
April 25, 1998 - March 19, 1999

Beginning Balance (April 24, 1998) \$796.83

Revenue \$678.74

Memberships \$280.00

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
4	1997 GSS Membership/1996 GSS Bulletin	\$5.00	\$20.00
43	1998 GSS Membership	\$5.00	\$215.00
5	1999 GSS Membership Prepaid	\$5.00	\$25.00
2	2000 GSS Membership Prepaid	\$5.00	\$10.00
2	2001 GSS Membership Prepaid	\$5.00	\$10.00

GSS Bookstore Sales/Postage \$370.74

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
1	Extra GSS Listing on Floppy Disk	\$1.00	\$1.00
18	Old GSS Bulletins (1988-1995)	\$3.00	\$54.00
2	GSS Bulletin Reprint 1970-1974	\$25.00	\$50.00
5	GSS Mapbook	\$25.00	\$125.00
8	GSS CD Mapbook (Includes \$5 Donation to SCCI per CD)	\$15.00	\$120.00
1	Mapbook Update	\$2.00	\$2.00
1	GSS T-shirt	\$10.00	\$10.00
	Postage Paid for Mailing		\$8.74

Miscellaneous Revenue \$28.00

Expenses \$1,194.40

Postage/Mailing Supplies \$76.82

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
5/2/98	Postage for 98 Members Package Mailout/USPS	Chk#212	\$27.85
2/4/99	Postage/USPS	Cash	\$2.26
2/18/99	Postage/USPS	Cash	\$1.43
2/20/99	InkJet Address Labels for 99 Meeting Mailout/Office Max	Cash	\$7.48
2/23/99	Postage for 99 Meeting Mailout and Stamps/USPS	Cash	\$24.59
2/25/99	12 Padded Mailers/Office Depot	Cash	\$10.28
3/2/99	Postage/USPS	Cash	\$2.93

Printing \$655.33

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/20/98	Printing of 1997 GSS Bulletin (Pending on Previous Treasurer's Report)/Kinko's	Chk#209	\$247.71
4/25/98	Miscellaneous Expenses for 1997 GSS Bulletin/Brian Williamson	Memberships	\$20.00
4/25/98	Printing of 1998 Listings/Kinko's	Cash	\$37.30
5/6/98	Printing of Additional 1998 Listings/Kinko's	Chk#213	\$31.46
3/16/99	Printing of 1998 GSS Bulletin/Kinko's	Chk#216	\$318.86

Bank Fees \$73.25

<i>Date</i>	<i>Description</i>	<i>Amount</i>
4/10/98	Commercial Service Charges	\$6.00
5/12/98	Commercial Service Charges	\$6.75
6/10/98	Commercial Service Charges	\$6.00
7/10/98	Commercial Service Charges	\$6.00
8/12/98	Commercial Service Charges	\$6.00
9/11/98	Commercial Service Charges	\$6.00
10/13/98	Commercial Service Charges	\$6.25
11/13/98	Commercial Service Charges	\$6.00
12/17/98	Commercial Service Charges	\$6.25
1/15/99	Commercial Service Charges (Date estimated)	\$6.00
2/15/99	Commercial Service Charges (Date estimated)	\$6.00
3/15/99	Commercial Service Charges (Date estimated)	\$6.00

Grants/Memberships \$355.00

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/25/98	SCCI Membership for 1998/SCCI	Chk#207	\$15.00
4/25/98	SCCI Fox Mtn. Fund/SCCI (Obligation from 1997)	Chk#210	\$100.00
4/25/98	SCCI Adopt a Frick's Cave Bat/SCCI	Chk#211	\$100.00

4/25/98	Dye Tracing on Fox Mtn./Brent Aulenbach	Pending	\$100.00
	SCCI Donation from GSS CD Mapbook Sales/SCCI	Pending	\$40.00
Miscellaneous Expenses			\$34.00
<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
2/18/99	T-shirt Screening Charge/Jerry Wallace	Chk#214	\$22.00
2/24/99	Website Charge/NSS	Chk#215	\$12.00

Ending Balance (Beginning Balance + Revenue - Expenses) \$281.17

Assets		\$421.17
<i>Cash</i>		\$74.35
<i>Checking</i>	Includes \$55 deposit, Chk#215 for \$12, Chk#216 for 318.86, and service charge of \$6 since last bank statement	\$314.32
<i>Checks Pending Deposit (2)</i>		\$32.50

Pending Liabilities		\$140.00	
<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/25/98	Dye Tracing on Fox Mtn./Brent Aulenbach	Pending	\$100.00
	SCCI Donation from GSS CD Mapbook Sales/SCCI	Pending	\$40.00

Ending Balance (Assets - Pending Liabilities) \$281.17

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Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 19 March, 1999