

Georgia Speleological Survey Fiscal Year 2000 Treasurer's Report
 April 22, 2000 - April 28, 2001

	Line Item	Subtotal	Total
Beginning Balance (April 22, 2000)			\$611.33
Revenue			\$1,184.00
<i>Memberships</i>		<i>\$555.00</i>	
1999 GSS Memberships/1998 GSS Bulletins (3)	\$15.00		
2000 GSS Memberships (18 @\$5; 32 @\$10)	\$410.00		
2001-2003 GSS Memberships Prepaid (2 @\$5; 12 @\$10)	\$130.00		
<i>GSS Bookstore Sales/Postage</i>		<i>\$534.00</i>	
Extra GSS Listings on Floppy Disk (8)	\$8.00		
Old GSS Bulletins (1984-1997; 13)	\$39.00		
GSS Mapbooks (1)	\$25.00		
GSS CD Mapbooks (28)	\$280.00		
GSS T-shirts (18)	\$180.00		
Postage Paid for Mailing	\$2.00		
<i>Donations</i>		<i>\$25.00</i>	
<i>Miscellaneous Revenue (Unaccounted sales?)</i>		<i>\$70.00</i>	
Expenses			\$359.26
<i>Printing</i>		<i>\$4.84</i>	
Printing Postcards for 2001 Meeting Mailout	\$4.84		
<i>Postage/Mailing Supplies</i>		<i>\$125.96</i>	
<i>Membership & Bookstore Supplies</i>		<i>\$15.81</i>	
<i>Grants/Memberships</i>		<i>\$115.00</i>	
SCCI Membership for 2000/SCCI	\$15.00		
SCCI Adopt a Frick's Cave Bat/SCCI	\$100.00		
<i>Bank Fees</i>		<i>\$85.65</i>	
<i>Web Space for I/O</i>		<i>\$12.00</i>	
Ending Balance (Beginning Balance + Revenue - Expenses)			\$1,436.07

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 28 April, 2001

Georgia Speleological Survey Fiscal Year 2000 Itemized Treasurer's Report
 April 22, 2000 - April 28, 2001

Beginning Balance (April 22, 2000) \$611.33

Revenue \$1,184.00

Memberships \$555.00

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
3	1999 GSS Membership/1998 GSS Bulletin	\$5.00	\$15.00
18	2000 GSS Membership @ \$5	\$5.00	\$90.00
32	2000 GSS Membership @ \$10	\$10.00	\$320.00
9	2001 GSS Membership Prepaid @ \$10	\$10.00	\$90.00
1	2002 GSS Membership Prepaid @ \$5	\$5.00	\$5.00
3	2002 GSS Membership Prepaid @ \$10	\$10.00	\$30.00
1	2003 GSS Membership Prepaid @ \$5	\$5.00	\$5.00

GSS Bookstore Sales/Postage \$534.00

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
8	Extra GSS Listing on Floppy Disk	\$1.00	\$8.00
13	Old GSS Bulletins (1984 -1997)	\$3.00	\$39.00
1	GSS Mapbook	\$25.00	\$25.00
28	GSS CD Mapbook	\$10.00	\$280.00
18	GSS T-shirt	\$10.00	\$180.00
	Postage Paid for Mailing		\$2.00

Donations \$25.00

Miscellaneous Revenue (Unaccounted sales?) \$70.00

Expenses \$359.26

Printing \$4.84

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/10/01	Printing Postcards for 2001 Meeting Mailout/Jerry Wallace	Chk#304	\$4.84
	Printing of 2000 Listings (35)/Kinko's (Carl Anderson)		
	Printing of 2000 Bulletin (120)/Kinko's		

Postage/Mailing Supplies \$125.96

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/24/00	Postage for 2000 Members Package Mailout/USPS	Cash	\$24.86
5/2/00	Stamps/USPS	Cash	\$13.60
11/28/00	Stamps and Postage/USPS	Cash	\$18.80
2/6/01	Stamps and Postage/USPS	Cash	\$10.00
3/31/01	Mailing Labels/Office Depot	Cash	\$26.70
4/10/01	Postage for 2001 Meeting Mailout/USPS (Jerry Wallace)	Chk#304	\$32.00

Membership & Bookstore Supplies \$15.81

?	CD's for CD Mapbooks/Best Buy (Carl Anderson)	Cash	\$15.81
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Grants/Memberships \$115.00

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
5/5/00	SCCI Membership for 2000/SCCI	Chk#301	\$15.00
5/5/00	SCCI Adopt a Frick's Cave Bat/SCCI	Chk#301	\$100.00

Bank Fees \$85.65

<i>Date</i>	<i>Description</i>	<i>Amount</i>
4/12/00	Correction to Commercial Service Charges from 1999 Treasurer's Report	\$0.25
5/10/00	Commercial Service Charges	\$6.25
6/12/00	Commercial Service Charges/Check Order	\$18.40
7/13/00	Commercial Service Charges	\$6.00
8/10/00	Commercial Service Charges	\$6.00
9/13/00	Commercial Service Charges	\$6.00
10/12/00	Commercial Service Charges	\$6.00
11/10/00	Commercial Service Charges	\$6.75
12/10/00	Commercial Service Charges (Date estimated)	\$6.00
1/10/01	Commercial Service Charges	\$6.00
2/9/01	Commercial Service Charges	\$6.00
3/9/01	Commercial Service Charges	\$6.00
4/12/01	Commercial Service Charges (Date estimated)	\$6.00

Miscellaneous Expenses

<i>Date</i>	<i>Description</i>		<i>Amount</i>
2/13/01	Web Space for I/O 2/23/00 - 2/24/01/National Speleological Survey	Chk#330	\$12.00

\$12.00

Amount

\$12.00

Ending Balance (Beginning Balance + Revenue - Expenses)

\$1,436.07

Assets

\$1,536.07

Cash

\$76.08

Checking

Includes Chk#304 for \$36.84 and service charge of \$6 since last bank statement (March 30, 2001).

\$1,459.99

Pending Liabilities

\$100.00

Date *Description/Who*

4/25/98 Dye Tracing on Fox Mtn./Brent Aulenbach

How Paid

Pending

Amount

\$100.00

Ending Balance (Assets - Pending Liabilities)

\$1,436.07

Key to Last Column

Line Item Total in this Font.

Category Subtotal in this Font.

Section Total in this Font.

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 28 April, 2001