

**Georgia Speleological Survey Fiscal Year 2004 Treasurer's Report  
May 8, 2004 - April 30, 2005**

Description	Line Item	Subtotal	Total
<b>Beginning Balance (May 8, 2004)</b>			<b>\$2,508.53</b>
<b>Revenue</b>			<b>\$1,730.06</b>
<b>Memberships</b>		<b>\$720.00</b>	
2004 GSS Memberships (53 @ \$10)	\$530.00		
2004 GSS Family Memberships (10 @ \$15)	\$150.00		
2005 GSS Memberships Prepaid (1 @ \$10)	\$10.00		
2005 GSS Family Memberships Prepaid (2 @ \$15)	\$30.00		
<b>GSS Bookstore Sales</b>		<b>\$970.00</b>	
70-74 Hardback GSS Bulletin (5 @ \$25)	\$125.00		
89-97 GSS Bulletins (9 @ \$3)	\$27.00		
2000 GSS Bulletin (1 @ \$5)	\$5.00		
2001 GSS Bulletin (2 @ \$5)	\$10.00		
2002 GSS Bulletin (6 @ \$5)	\$30.00		
2003 GSS Bulletin (2 @ \$10)	\$20.00		
2004 Paper Data Listing (2 @\$1)	\$2.00		
GSS 2004 Mapbook CDROM (19 @ \$10)	\$190.00		
GSS 2004 Mapbook CDROM Update (5 @\$5)	\$25.00		
GSS Petty John's Large Cave Map (2 @ \$10)	\$20.00		
GSS T-shirts (43 @\$12)	\$516.00		
<b>Donations</b>		<b>\$40.06</b>	
<b>Expenses</b>			<b>\$2,234.33</b>
Printing of 2003 GSS Bulletin (135)	\$711.83		
Printing of GSS T-Shirts (100)	\$687.75		
Postage/Mailing Supplies	\$126.56		
Membership & Bookstore Supplies	\$3.79		
Grants/Memberships:			
SCCI Donation	\$250.00		
Conservation Glory Hole Project	\$400.00		
Gift: 2004 TAG Door Prize (1 T-shirt)	\$12.00		
2003 Bulletins to NSS Library (7 @ \$5.30)	\$37.10		
2003 Bulletin to Chatt. Grotto (1 @ \$5.30)	\$5.30		
<b>Ending Balance (Beginning Balance + Revenue - Expenses)</b>			<b>\$2,004.26</b>

Respectfully Submitted by Daniel Bredis, April 30, 2005