

**Georgia Speleological Survey Fiscal Year 2005 Treasurer's Report**  
**May 1, 2005 – April 29, 2006**

	Line Item	Subtotal	Total
<b>Beginning Balance (April 29, 2005)</b>		<b>\$2,106.67</b>	<b>\$2,140.67</b>
<b>Petty Cash on Hand</b>		<b>34.00</b>	
<b>Revenue</b>			<b>+\$1,277.24</b>
<b>Memberships</b>		<b>\$600.00</b>	
2005 GSS Memberships (3 @ \$10)	\$30.00		
2006 GSS Memberships (49 @ \$10)	490.00		
2007 GSS Memberships (2 @ \$10)	20.00		
2006 GSS Family Membership (4 @ \$15)	60.00		
<b>GSS Bookstore Sales</b>		<b>\$668.00</b>	
70-74 Hardback GSS Bulletin (5 @ \$25)	\$125.00		
88-99 GSS Bulletins (50 @ \$3)	150.00		
2000 GSS Bulletins (2 @ \$5)	10.00		
2001 GSS Bulletins (4 @ \$5)	20.00		
2003 GSS Bulletins (8 @ \$5)	40.00		
2004 Paper Data Listing (9 @ \$1)	9.00		
GSS 2004 Mapbook CDROM (15 @ \$10)	150.00		
GSS 2004 Mapbook Update (4 @ \$5)	20.00		
GSS T-Shirts (12 @ \$12)	144.00		
<b>Donations</b>		<b>\$9.24</b>	
<b>Expenses</b>		<b>\$326.75</b>	<b>- \$326.75</b>
Gift: 1 T-Shirt for 05 SERA Door Prize	\$12.00		
1 T-Shirt for 05 TAG Door Prize	12.00		
Grants/Memberships: SCCI Donation	250.00		
Bank Fees& Check Order	28.00		
Postage/Mailing Supplies	24.75		
<b>Ending Balance (Beginning Balance + Revenue – Expenses)</b>			<b>\$3,091.16</b>

## Georgia Speleological Survey Inventory as of April 30, 2006

1988 Bulletin	2
1989 Bulletin	1
1990 Bulletin	7
1991 Bulletin	9
1992 Bulletin	5
1993 Bulletin	1
1994 Bulletin	13
1999 Bulletin	14
2001 Bulletin	12
2002 Bulletin	10
2003 Bulletin	22
T-Shirts	
Medium	22
Large	14
X-Large	9