

Georgia Speleological Survey Fiscal Year 2006 Treasurer's Report
 April 29, 2006 - April 28, 2007

	Line Item	Subtotal	Total
Beginning Balance (April 29, 2006)			\$3,091.16
Adjustments (Correction for Fiscal Year 2005 Treasurer's Report for 2 donated t-shirts)			\$24.00
Revenue			\$2,131.45
<i>Memberships</i>		\$1,200.00	
2005 GSS Membership (2 @ \$10)	\$20.00		
2006 GSS Membership (93 @ \$10)	\$930.00		
2006 GSS Family Membership (6 @ \$5)	\$30.00		
2007 GSS Membership Prepaid (17 @ \$10)	\$170.00		
2007 GSS Family Membership Prepaid (2 @ \$5)	\$10.00		
2008 GSS Membership Prepaid (3 @ \$10)	\$30.00		
2009 GSS Membership Prepaid (1 @ \$10)	\$10.00		
<i>GSS Bookstore Sales</i>		\$746.00	
Extra GSS Listing on Mini CD (10 @ \$1)	\$10.00		
Old GSS Bulletins (1984 -1999; 8 @ \$3)	\$24.00		
Old GSS Bulletins (2000 -2004; 16 @ \$5, 1 @ \$4)	\$84.00		
GSS 2006 Mapbook on CDROM (33 @ \$10)	\$330.00		
GSS 2006 Mapbook on CDROM Update (8 @ \$5)	\$40.00		
GSS 2007 Mapbook on CDROM Prepaid (3 @ \$10)	\$30.00		
GSS T-shirt (19 @ \$12)	\$228.00		
<i>Donations</i>		\$153.00	
<i>Sales not recorded on sales receipts (covers both fiscal years 2005 and 2006)</i>		\$32.45	
Expenses			\$2,480.61
<i>Printing</i>		\$1,895.28	
Printing of 2004 GSS Bulletin (150)/Accent Graphics	\$597.21		
Printing of 2005 GSS Bulletin (140)/Kinkos FedEx	\$681.15		
Printing of 2006 GSS Bulletin (150)/Kinkos FedEx	\$616.92		
<i>Postage/Mailing Supplies</i>		\$323.53	
<i>Membership & Bookstore Supplies</i> (cd jewel cases)		\$42.00	
<i>Paper Archive Supplies</i> (filing cabinet, map tubes, hanging folders)		\$202.89	
<i>Meeting Supplies</i> (hand soap, paper towels, toilet paper)		\$4.91	
<i>Bank Fees</i>		\$12.00	
Ending Balance (Beginning Balance + Adjustments + Revenue - Expenses; April 28, 2007)			\$2,766.00

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 28 April, 2007.

Georgia Speleological Survey Fiscal Year 2006 Itemized Treasurer's Report
 April 29, 2006 - April 28, 2007

Beginning Balance (April 29, 2006) \$3,091.16

Adjustments (Correction for Fiscal Year 2005 Treasurer's Report for 2 donated t-shirts) \$24.00

Revenue \$2,131.45

Memberships \$1,200.00

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
2	2005 GSS Membership	\$10.00	\$20.00
93	2006 GSS Membership	\$10.00	\$930.00
6	2006 GSS Family Membership	\$5.00	\$30.00
17	2007 GSS Membership Prepaid	\$10.00	\$170.00
2	2007 GSS Family Membership Prepaid	\$5.00	\$10.00
3	2008 GSS Membership Prepaid	\$10.00	\$30.00
1	2009 GSS Membership Prepaid	\$10.00	\$10.00

GSS Bookstore Sales \$746.00

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
10	Extra GSS Listing on Mini CD	\$1.00	\$10.00
8	Old GSS Bulletins (1984 -1999)	\$3.00	\$24.00
17	Old GSS Bulletins (2000 -2004; one sold for \$4)	\$5.00	\$84.00
33	GSS 2006 Mapbook on CDROM	\$10.00	\$330.00
8	GSS 2006 Mapbook on CDROM Update	\$5.00	\$40.00
3	GSS 2007 Mapbook on CDROM Prepaid	\$10.00	\$30.00
19	GSS T-shirt	\$12.00	\$228.00

Donations \$153.00

<i>Date</i>	<i>From Whom</i>	<i>Amount</i>
6/4/06	Inner Mountain Outfitters	\$100.00
6/28/06	Larry Blair	\$3.00
10/7/06	Inner Mountain Outfitters	\$50.00

Sales not recorded on sales receipts (covers both fiscal years 2005 and 2006) \$32.45

Expenses \$2,480.61

Printing \$1,895.28

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/28/06	Printing of 2004 GSS Bulletin (150)/Accent Graphics	Chk#1002	\$597.21
7/24/06	Printing of 2005 GSS Bulletin (140)/Kinkos FedEx	Chk#1003	\$681.15
4/17/07	Printing of 2006 GSS Bulletin (150)/Kinkos FedEx	Chk#1004	\$616.92

Postage/Mailing Supplies \$323.53

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
5/2/06	Envelopes, padded mailers, sales books/Office Depot	Cash	\$32.69
6/17/06	Stamps/USPS	Cash	\$89.82
7/27/06	Envelopes and mailing lables/Office Depot	Cash	\$36.02
7/29/06	Stamps/USPS	Cash	\$81.50
8/4/06	Stamps/USPS	Cash	\$39.90
11/14/06	Stamps/USPS	Cash	\$36.40
4/10/07	Stamps/USPS (for GSS meeting postcard mailout)	Cash	\$7.20

Membership & Bookstore Supplies \$42.00

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
6/20/06	Slim mini-cd jewel cases (200)/SuperMediaStore.com	Brent's cc - reimbursed w/ cash	\$42.00

Paper Archive Supplies \$202.89

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
9/10/06	Map Tubes/Staples	Brent's cc - reimbursed w/ 1 regular and 2 family memberships + cash	\$21.56

