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)				
Revenue			\$2,131.45	
Memberships		\$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 Familly Membership Prepaid (2 @ \$5)	\$10.00			
2008 GSS Membership Prepaid (3 @ \$10)	\$30.00			
2009 GSS Membership Prepaid (1 @ \$10)	\$10.00			
GSS Bookstore Sales		\$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			
Donations		\$153.00		
Sales not recorded on sales receipts (covers both fiscal years 2005 and 20	\$ 32.45			
Expenses			\$2,480.61	
Printing		\$1,895.28	• • •	
Printing of 2004 GSS Bulletin (150)/Accent Graphics	\$597.21	. ,		
Printing of 2005 GSS Bulletin (190)/Kinkos FedEx	\$681.15			
Printing of 2006 GSS Bulletin (140)/Kinkos FedEx	\$616.92			
Postage/Mailing Supplies	\$010.5Z	\$323.53		
Membership & Bookstore Supplies (cd jewel cases)		\$42.00		
Paper Archive Supplies (filing cabinet, map tubes, hanging folders)		\$42.00 \$202.89		
<i>Meeting Supplies</i> (hand soap, paper towels, toilet paper)		\$202.89 \$4.91		
Bank Fees		\$12.00		
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Ending Balance (Beginning Balance + Adjustments + Revenue - Expens	es; April 28, 2	007)	\$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

inning Balance	(April 29, 2006)		\$3,091.1
ustments (Corr	ection for Fiscal Year 2005 Treasurer's Report for 2 dona	ated t-shirts)	\$24.0
enue			\$2,131.4
Memberships			\$1,200.0
Quantity	Description	Price Per	Amount
2	2005 GSS Membership	\$10.00	\$20.0
93	2006 GSS Membership	\$10.00	\$930.0
6	2006 GSS Family Membership	\$5.00	\$30.0
17	2007 GSS Membership Prepaid	\$10.00	\$170.0
2	2007 GSS Familly Membership Prepaid	\$5.00	\$10.0
3	2008 GSS Membership Prepaid	\$10.00	\$30.0
1	2009 GSS Membership Prepaid	\$10.00	\$10.0
GSS Bookstore S			\$746.0
Quantity	Description	Price Per	Amount
10	Extra GSS Listing on Mini CD	\$1.00	\$10.0
8	Old GSS Bulletins (1984 -1999)	\$3.00	\$24.0
17	Old GSS Bulletins (2000 -2004; one sold for \$4)	\$5.00	\$84.0
33	GSS 2006 Mapbook on CDROM	\$10.00	\$330.0
8	GSS 2006 Mapbook on CDROM Update	\$5.00	\$40.0
3	GSS 2007 Mapbook on CDROM Prepaid	\$10.00	\$30.0
19	GSS T-shirt	\$12.00	\$228.0
Donations			\$153.
Date	From Whom		Amount
6/4/06	Inner Mountain Outfitters		\$100.0
6/28/06	Larry Blair		\$3.
10/7/06	Inner Mountain Outfitters		\$50.
Sales not record	ed on sales receipts (covers both fiscal years 2005 and 2006)		\$32.
enses			\$2,480.6
Printing			\$1,895.2
Date	Description/Who	How Paid	Amount
4/28/06	Printing of 2004 GSS Bulletin (150)/Accent Graphics	Chk#1002	\$597.2
7/24/06	Printing of 2005 GSS Bulletin (140)/Kinkos FedEx	Chk#1003	\$681.
4/17/07	Printing of 2006 GSS Bulletin (150)/Kinkos FedEx	Chk#1004	\$616.
Postage/Mailing	-		\$323.
Date	Description/Who	How Paid	Amount
5/2/06	Envelopes, padded mailers, sales books/Office Depot	Cash	\$32.
6/17/06	Stamps/USPS	Cash	\$89.
7/27/06	Envelopes and mailing lables/Office Depot	Cash	\$36.
7/29/06	Stamps/USPS	Cash	\$81.
8/4/06	Stamps/USPS	Cash	\$39.
0/4/00	Stamps/USPS	Cash	\$36.4
			\$7.2
	Stamps/USPS (for GSS meeting postcard mailout)	Cash	Ψ1.6
11/14/06 4/10/07		Cash	
11/14/06 4/10/07	pokstore Supplies	Cash How Paid	
11/14/06 4/10/07 Membership & B e			\$42.
11/14/06 4/10/07 Membership & B e	bokstore Supplies Description/Who	How Paid	\$42. Amount
11/14/06 4/10/07 Membership & Bo Date 6/20/06	<i>Description/Who</i> Slim mini-cd jewel cases (200)/SuperMediaStore.com	<i>How Paid</i> Brent's cc -	\$42. Amount \$42.
11/14/06 4/10/07 Membership & B o Date	<i>Description/Who</i> Slim mini-cd jewel cases (200)/SuperMediaStore.com	<i>How Paid</i> Brent's cc -	\$42. Amount \$42.
11/14/06 4/10/07 Membership & Bo Date 6/20/06 Paper Archive Su	<i>Description/Who</i> Slim mini-cd jewel cases (200)/SuperMediaStore.com	<i>How Paid</i> Brent's cc - reimbursed w/ cash	\$42. (Amount \$42.(\$202. (
11/14/06 4/10/07 Membership & Bo Date 6/20/06 Paper Archive Su	<i>Description/Who</i> Slim mini-cd jewel cases (200)/SuperMediaStore.com	<i>How Paid</i> Brent's cc - reimbursed w/ cash <i>How Paid</i>	\$42. Amount \$42. \$202.
11/14/06 4/10/07 Membership & Bo Date 6/20/06 Paper Archive Su	<i>Description/Who</i> Slim mini-cd jewel cases (200)/SuperMediaStore.com	<i>How Paid</i> Brent's cc - reimbursed w/ cash <i>How Paid</i> Brent's cc -	\$42. (Amount \$42.(\$202. 8

Ending Ba Assets Cash Check		ginning Balance + Adjustments + Revenue - Expenses; A Includes check for \$20. Balance as of 3/30/07 (\$3,238.80) minus outstanding che		\$2,766.00 \$2,766.00 <i>\$144.12</i>
Inding Ba		ginning Balance + Adjustments + Revenue - Expenses; .	April 28, 2007)	\$2,766.00
	7/12/06	Commercial Service Charges for June 2006		\$6.00
	6/9/06	Commercial Service Charges for May 2006		\$6.00
	Date	Description		Amount
Bank			00011	\$12.0
	4/26/07	Hand soap, paper towels, toilet paper	Cash	\$4.9
меец	ing Supplies Date	Description/Who	How Paid	\$4.9 Amount
		Map Tubes/Staples	Cash	\$11.6
		Returned Hanging Folders and Map Tubes/Staples	Cash	-\$19.9
		Hanging Folders and Map Tubes/Staples	Cash	\$55.0
	10/1/06	Hanging Folders/Office Depot	reimbursed w/ cash	\$12.7
	9/13/06	5 Drawer Filing Cabinet/Atlantic Office Furniture	reimbursed w/ cash Brent's cc -	\$121.9

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