## Georgia Speleological Survey Fiscal Year 2007 Treasurer's Report April 28, 2007 - April 19, 2008

|  | Line Item | Subtotal        | Total      |
|--|-----------|-----------------|------------|
| Beginning Balance (April 28, 2007)                       |           |                 | \$2,766.00 |
| Revenue  |           |                 | \$1,753.74 |
| Memberships  |           | \$820.00        |            |
| 2006 GSS Membership (2 @ \$10)                           | \$20.00   |                 |            |
| 2006 GSS Family Membership (1 @ \$5)                     | \$5.00    |                 |            |
| 2007 GSS Membership (70 @ \$10)                          | \$700.00  |                 |            |
| 2007 GSS Familly Membership (7 @ \$5)                    | \$35.00   |                 |            |
| 2008 GSS Membership Prepaid (6 @ \$10)                   | \$60.00   |                 |            |
| GSS Bookstore Sales                                      |           | <i>\$873.00</i> |            |
| Extra GSS Listing on Mini CD (6 @ \$1)                   | \$6.00    |                 |            |
| Old GSS Bulletins (1984 -1999; 5 @ \$3)                  | \$15.00   |                 |            |
| Old GSS Bulletins (2000 -2005; 5 @ \$5)                  | \$25.00   |                 |            |
| GSS 2007 Mapbook on CDROM (37 @ \$10)                    | \$370.00  |                 |            |
| GSS 2007 Mapbook on CDROM Update (5 @ \$5)               | \$25.00   |                 |            |
| GSS 2008 Mapbook on CDROM Prepaid (1 @ \$10)             | \$10.00   |                 |            |
| GSS T-shirt (14 @ \$12)                                  | \$168.00  |                 |            |
| Caves of Georgia (2 @ \$3)                               | \$6.00    |                 |            |
| Kingston Saltpetere Book (GSS Member Price; 6 @ \$16)    | \$96.00   |                 |            |
| Caves of Bartow County Book (GSS Member Price; 7 @ \$16) | \$112.00  |                 |            |
| Caves of Bartow County Book (Non-Member Price; 2 @ \$20) | \$40.00   |                 |            |
| Donations  |           | \$60.74         |            |
| Expenses   |           |                 | \$2,020.38 |
| Printing   |           | \$922.62        |            |
| Printing of 2007 Data Listing                            | \$33.81   |                 |            |
| Printing of 2007 GSS Bulletin (150)/Kinko's FedEx        | \$888.81  |                 |            |
| Postage/Mailing Supplies                                 |           | \$161.02        |            |
| Bookstore Supplies/Books                                 |           | \$506.74        |            |
| Blank CDs for Mapbook                                    | \$26.74   |                 |            |
| Caves of Bartow County (20 @ \$12 ea.)                   | \$240.00  |                 |            |
| Kingston Saltpeter Cave (20 @ \$12 ea.)                  | \$240.00  |                 |            |
| Grants/Memberships                                       |           | \$430.00        |            |
| SCCi Membership for 2006 & 2007 (\$15/year)              | \$30.00   |                 |            |
| Donation to SCCi   | \$400.00  |                 |            |
|  |           |                 |            |

Ending Balance (Beginning Balance + Adjustments + Revenue - Expenses; April 19, 2008) \$2,499.36

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 19 April, 2008.

## Georgia Speleological Survey Fiscal Year 2007 Itemized Treasurer's Report April 28, 2007 - April 19, 2008

| Beginning Balance  | e (April 28, 2007)   |  | \$2,766.00  |
|--|--|--|---|
| Revenue  |  |  | \$1,753.74  |
| Memberships  | Description  | Dulas Dan  | \$820.00  |
| Quantity   | Description  | Price Per  | Amount  |
| 2  | 2006 GSS Membership  | \$10.00  | \$20.00   |
| 1  | 2006 GSS Family Membership   | \$5.00   | \$5.00  |
| 70   | 2007 GSS Membership  | \$10.00  | \$700.00  |
| 7  | 2007 GSS Familly Membership  | \$5.00   | \$35.00   |
| 6  | 2008 GSS Membership Prepaid  | \$10.00  | \$60.00   |
| GSS Bookstore S  |  |  | <i>\$873.00</i>   |
| Quantity   | Description  | Price Per  | Amount  |
| 6  | Extra GSS Listing on Mini CD   | \$1.00   | \$6.00  |
| 5  | Old GSS Bulletins (1984 -1999)   | \$3.00   | \$15.00   |
| 5  | Old GSS Bulletins (2000 -2005)   | \$5.00   | \$25.00   |
| 37   | GSS 2007 Mapbook on CDROM  | \$10.00  | \$370.00  |
| 5  | GSS 2007 Mapbook on CDROM Update   | \$5.00   | \$25.00   |
| 1  | GSS 2008 Mapbook on CDROM Prepaid  | \$10.00  | \$10.00   |
| 14   | GSS T-shirt  | \$12.00  | \$168.00  |
| 2  | Caves of Georgia   | \$3.00   | \$6.00  |
| 6  | Kingston Saltpetere Book (GSS Member Price)  | \$16.00  | \$96.00   |
| 7  | Caves of Bartow County Book (GSS Member Price)   | \$16.00  | \$112.00  |
| 2  | Caves of Bartow County Book (Non-Member Price)   | \$20.00  | \$40.00   |
| Donations  | ••••••,  | ,  | \$60.74   |
| Date   | From Whom  |  | Amount  |
| 4/28/07  | Carl Anderson (non-reimbursement of reciept)   |  | \$6.74  |
| 5/16/07  | Larry Blair  |  | \$50.00   |
| 9/23/07  | Bobby Goldschmidt  |  | \$2.00  |
| 1/31/08  | Anthony Weaver   |  | \$2.00  |
| 1/31/00  | Anthony Weaver   |  | Ψ∠.00   |
|  |  |  |   |
| Evnences   |  |  | ¢2 020 38   |
| Expenses   |  |  | \$2,020.38  |
| Printing   | Description / Who  | How Paid   | \$922.62  |
| <b>Printing</b> Date   | Description/Who Printing of 2007 Data Listing  | How Paid   | <b>\$922.62</b> Amount  |
| <b>Printing</b> Date  4/27/07  | Printing of 2007 Data Listing  | Carl Anderson's CC   | <b>\$922.62</b> Amount \$33.81  |
|  | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  |  | <b>\$922.62</b> Amount \$33.81 \$888.81   |
| Printing Date 4/27/07 4/6/08 Postage/Mailing   | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies  | Carl Anderson's CC<br>Chk# 1012  | \$922.62<br>Amount<br>\$33.81<br>\$888.81<br>\$161.02   |
| Printing Date 4/27/07 4/6/08 Postage/Mailing Date  | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies  Description/Who   | Carl Anderson's CC<br>Chk# 1012<br>How Paid  | \$922.62<br>Amount<br>\$33.81<br>\$888.81<br>\$161.02<br>Amount   |
| Printing  Date  4/27/07  4/6/08  Postage/Mailing  Date  5/9/07   | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies Description/Who Stamps/USPS  | Carl Anderson's CC<br>Chk# 1012<br>How Paid<br>Chk# 1006   | \$922.62<br>Amount<br>\$33.81<br>\$888.81<br>\$161.02<br>Amount<br>\$42.40  |
| Printing  Date  4/27/07  4/6/08  Postage/Mailing  Date  5/9/07  5/10/07  | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies Description/Who Stamps/USPS Envelopes/Office Depot   | Carl Anderson's CC<br>Chk# 1012<br>How Paid<br>Chk# 1006<br>Chk# 1007  | \$922.62<br>Amount<br>\$33.81<br>\$888.81<br>\$161.02<br>Amount<br>\$42.40<br>\$32.40   |
| Printing  Date  4/27/07  4/6/08  Postage/Mailing  Date  5/9/07  5/10/07  8/25/07   | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies Description/Who Stamps/USPS Envelopes/Office Depot Stamps/USPS   | Carl Anderson's CC<br>Chk# 1012<br>How Paid<br>Chk# 1006<br>Chk# 1007<br>Chk# 1009   | \$922.62<br>Amount<br>\$33.81<br>\$888.81<br>\$161.02<br>Amount<br>\$42.40<br>\$32.40<br>\$36.02  |
| Printing  Date  4/27/07  4/6/08  Postage/Mailing  Date  5/9/07  5/10/07  8/25/07  3/26/08  | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies  Description/Who Stamps/USPS Envelopes/Office Depot Stamps/USPS Stamps/USPS (including GSS meeting postcard mailout)   | Carl Anderson's CC<br>Chk# 1012<br>How Paid<br>Chk# 1006<br>Chk# 1007  | \$922.62  Amount \$33.81 \$888.81 \$161.02  Amount \$42.40 \$32.40 \$36.02 \$50.20  |
| Printing  Date  4/27/07  4/6/08  Postage/Mailing  Date  5/9/07  5/10/07  8/25/07   | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies  Description/Who Stamps/USPS Envelopes/Office Depot Stamps/USPS Stamps/USPS (including GSS meeting postcard mailout)   | Carl Anderson's CC<br>Chk# 1012<br>How Paid<br>Chk# 1006<br>Chk# 1007<br>Chk# 1009   | \$922.62<br>Amount<br>\$33.81<br>\$888.81<br>\$161.02<br>Amount<br>\$42.40<br>\$32.40<br>\$36.02  |
| Printing  Date  4/27/07  4/6/08  Postage/Mailing  Date  5/9/07  5/10/07  8/25/07  3/26/08  | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies Description/Who Stamps/USPS Envelopes/Office Depot Stamps/USPS Stamps/USPS (including GSS meeting postcard mailout) ies/Books Description  | Carl Anderson's CC<br>Chk# 1012<br>How Paid<br>Chk# 1006<br>Chk# 1007<br>Chk# 1009   | \$922.62  Amount \$33.81 \$888.81 \$161.02  Amount \$42.40 \$32.40 \$36.02 \$50.20  |
| Printing  Date  4/27/07  4/6/08  Postage/Mailing  Date  5/9/07  5/10/07  8/25/07  3/26/08  Bookstore Supple  | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies  Description/Who Stamps/USPS Envelopes/Office Depot Stamps/USPS Stamps/USPS (including GSS meeting postcard mailout) ies/Books Description Blank CDs for Mapbook/Office Depot (Reimbursed \$20 for Carl A.   | Carl Anderson's CC<br>Chk# 1012<br>How Paid<br>Chk# 1006<br>Chk# 1007<br>Chk# 1009<br>Chk# 1011  | \$922.62  Amount \$33.81 \$888.81 \$161.02  Amount \$42.40 \$32.40 \$36.02 \$50.20 \$506.74  Amount   |
| Printing  Date  4/27/07  4/6/08  Postage/Mailing  Date  5/9/07  5/10/07  8/25/07  3/26/08  Bookstore Supple  | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies  Description/Who Stamps/USPS Envelopes/Office Depot Stamps/USPS Stamps/USPS (including GSS meeting postcard mailout) ies/Books Description Blank CDs for Mapbook/Office Depot (Reimbursed \$20 for Carl A. and Shirley Sotona memberships, remaining \$6.74 donated)   | Carl Anderson's CC<br>Chk# 1012<br>How Paid<br>Chk# 1006<br>Chk# 1007<br>Chk# 1009   | \$922.62  Amount \$33.81 \$888.81 \$161.02  Amount \$42.40 \$32.40 \$36.02 \$50.20 \$506.74   |
| Printing  Date  4/27/07  4/6/08  Postage/Mailing  Date  5/9/07  5/10/07  8/25/07  3/26/08  Bookstore Supple  | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies  Description/Who Stamps/USPS Envelopes/Office Depot Stamps/USPS Stamps/USPS (including GSS meeting postcard mailout) ies/Books Description Blank CDs for Mapbook/Office Depot (Reimbursed \$20 for Carl A.   | Carl Anderson's CC<br>Chk# 1012<br>How Paid<br>Chk# 1006<br>Chk# 1007<br>Chk# 1009<br>Chk# 1011  | \$922.62  Amount \$33.81 \$888.81 \$161.02  Amount \$42.40 \$32.40 \$36.02 \$50.20 \$506.74  Amount   |
| Printing  Date  4/27/07  4/6/08  Postage/Mailing  Date  5/9/07  5/10/07  8/25/07  3/26/08  Bookstore Supple  | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies  Description/Who Stamps/USPS Envelopes/Office Depot Stamps/USPS Stamps/USPS (including GSS meeting postcard mailout) ies/Books Description Blank CDs for Mapbook/Office Depot (Reimbursed \$20 for Carl A. and Shirley Sotona memberships, remaining \$6.74 donated)   | Carl Anderson's CC<br>Chk# 1012<br>How Paid<br>Chk# 1006<br>Chk# 1007<br>Chk# 1009<br>Chk# 1011  | \$922.62  Amount \$33.81 \$888.81 \$161.02  Amount \$42.40 \$32.40 \$36.02 \$50.20 \$506.74  Amount   |
| Printing  Date 4/27/07 4/6/08  Postage/Mailing Date 5/9/07 5/10/07 8/25/07 3/26/08  Bookstore Supple Date 4/27/07  | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies  Description/Who Stamps/USPS Envelopes/Office Depot Stamps/USPS Stamps/USPS (including GSS meeting postcard mailout) ies/Books  Description Blank CDs for Mapbook/Office Depot (Reimbursed \$20 for Carl A. and Shirley Sotona memberships, remaining \$6.74 donated) Caves of Bartow County (20 @ \$12 ea.) & Kingston Saltpeter Cave   | Carl Anderson's CC<br>Chk# 1012<br>How Paid<br>Chk# 1006<br>Chk# 1007<br>Chk# 1009<br>Chk# 1011  | \$922.62 Amount \$33.81 \$888.81 \$161.02 Amount \$42.40 \$32.40 \$36.02 \$50.20 \$506.74 Amount  |
| Printing  Date 4/27/07 4/6/08  Postage/Mailing Date 5/9/07 5/10/07 8/25/07 3/26/08  Bookstore Supple Date 4/27/07  | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies  Description/Who Stamps/USPS Envelopes/Office Depot Stamps/USPS (including GSS meeting postcard mailout) ies/Books  Description Blank CDs for Mapbook/Office Depot (Reimbursed \$20 for Carl A. and Shirley Sotona memberships, remaining \$6.74 donated) Caves of Bartow County (20 @ \$12 ea.) & Kingston Saltpeter Cave (10 @ \$12 ea.)/Joel Sneed Kingston Saltpeter Cave (10 @ \$12 ea.) each/Larry O. Blair  | Carl Anderson's CC Chk# 1012  How Paid Chk# 1006 Chk# 1007 Chk# 1009 Chk# 1011  Carl Anderson's CC Chk# 1008   | \$922.62  Amount \$33.81 \$888.81 \$161.02  Amount \$42.40 \$32.40 \$36.02 \$50.20 \$506.74  Amount \$26.74   |
| Printing  Date  4/27/07  4/6/08  Postage/Mailing  Date  5/9/07  5/10/07  8/25/07  3/26/08  Bookstore Supple  Date  4/27/07  8/21/07  10/5/07                       | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies  Description/Who Stamps/USPS Envelopes/Office Depot Stamps/USPS (including GSS meeting postcard mailout) ies/Books  Description Blank CDs for Mapbook/Office Depot (Reimbursed \$20 for Carl A. and Shirley Sotona memberships, remaining \$6.74 donated) Caves of Bartow County (20 @ \$12 ea.) & Kingston Saltpeter Cave (10 @ \$12 ea.)/Joel Sneed Kingston Saltpeter Cave (10 @ \$12 ea.) each/Larry O. Blair  | Carl Anderson's CC Chk# 1012  How Paid Chk# 1006 Chk# 1007 Chk# 1009 Chk# 1011  Carl Anderson's CC Chk# 1008   | \$922.62  Amount \$33.81 \$888.81 \$161.02  Amount \$42.40 \$32.40 \$36.02 \$50.20 \$506.74  Amount \$26.74   |
| Printing  Date  4/27/07  4/6/08  Postage/Mailing  Date  5/9/07  5/10/07  8/25/07  3/26/08  Bookstore Suppli  Date  4/27/07  8/21/07  10/5/07  Grants/Members       | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies  Description/Who Stamps/USPS Envelopes/Office Depot Stamps/USPS (including GSS meeting postcard mailout)  ies/Books  Description Blank CDs for Mapbook/Office Depot (Reimbursed \$20 for Carl A. and Shirley Sotona memberships, remaining \$6.74 donated) Caves of Bartow County (20 @ \$12 ea.) & Kingston Saltpeter Cave (10 @ \$12 ea.)/Joel Sneed Kingston Saltpeter Cave (10 @ \$12 ea.) each/Larry O. Blair  hips   | Carl Anderson's CC Chk# 1012  How Paid Chk# 1006 Chk# 1007 Chk# 1009 Chk# 1011  Carl Anderson's CC Chk# 1008 Chk# 1010                               | \$922.62  Amount \$33.81 \$888.81 \$161.02  Amount \$42.40 \$32.40 \$36.02 \$50.20 \$506.74  Amount \$26.74  \$360.00 \$120.00 \$430.00                 |
| Printing  Date  4/27/07  4/6/08  Postage/Mailing  Date  5/9/07  5/10/07  8/25/07  3/26/08  Bookstore Supple  Date  4/27/07  8/21/07  10/5/07  Grants/Members  Date | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies  Description/Who Stamps/USPS Envelopes/Office Depot Stamps/USPS (including GSS meeting postcard mailout)  ies/Books  Description  Blank CDs for Mapbook/Office Depot (Reimbursed \$20 for Carl A. and Shirley Sotona memberships, remaining \$6.74 donated)  Caves of Bartow County (20 @ \$12 ea.) & Kingston Saltpeter Cave (10 @ \$12 ea.)/Joel Sneed  Kingston Saltpeter Cave (10 @ \$12 ea.) each/Larry O. Blair  hips  Description/Who                               | Carl Anderson's CC Chk# 1012  How Paid Chk# 1006 Chk# 1007 Chk# 1009 Chk# 1011  Carl Anderson's CC Chk# 1008 Chk# 1010  How Paid                     | \$922.62  Amount \$33.81 \$888.81 \$161.02  Amount \$42.40 \$32.40 \$36.02 \$50.20 \$506.74  Amount \$26.74  \$360.00 \$120.00 \$430.00  Amount         |
| Printing  Date 4/27/07 4/6/08  Postage/Mailing Date 5/9/07 5/10/07 8/25/07 3/26/08  Bookstore Supple Date 4/27/07  8/21/07 10/5/07  Grants/Members Date 5/7/07     | Printing of 2007 Data Listing Printing of 2007 GSS Bulletin (150)/Kinko's FedEx  Supplies  Description/Who Stamps/USPS Envelopes/Office Depot Stamps/USPS (including GSS meeting postcard mailout)  ies/Books  Description  Blank CDs for Mapbook/Office Depot (Reimbursed \$20 for Carl A. and Shirley Sotona memberships, remaining \$6.74 donated) Caves of Bartow County (20 @ \$12 ea.) & Kingston Saltpeter Cave (10 @ \$12 ea.)/Joel Sneed Kingston Saltpeter Cave (10 @ \$12 ea.) each/Larry O. Blair  hips  Description/Who SCCI Membership for 2006 & 2007 | Carl Anderson's CC Chk# 1012  How Paid Chk# 1006 Chk# 1007 Chk# 1009 Chk# 1011  Carl Anderson's CC Chk# 1008 Chk# 1010  How Paid Chk# 1005 Chk# 1005 | \$922.62  Amount \$33.81 \$888.81 \$161.02  Amount \$42.40 \$32.40 \$36.02 \$50.20 \$506.74  Amount \$26.74  \$360.00 \$120.00 \$430.00  Amount \$30.00 |

**Checking** Balance as of 3/31/08 minus \$888.81 for uncleared check #1012.

\$100.47 \$2,398.89

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, 19 April, 2008.