

Georgia Speleological Survey Fiscal Year 2008 Treasurer's Report

April 19, 2008 - April 18, 2009

	<i>Line Item Subtotal</i>	Total
Beginning Balance (April 19, 2008)		\$2,499.36
Revenue		\$1,608.08
<i>Memberships</i>	\$880.00	
2007 GSS Membership (1 @ \$10)	\$10.00	
2007 GSS Family Membership (1 @ \$5)	\$5.00	
2008 GSS Membership (70 @ \$10)	\$700.00	
2008 GSS Family Membership (10 @ \$5)	\$50.00	
2009 GSS Membership Prepaid (9 @ \$10)	\$90.00	
2009 GSS Family Membership Prepaid (3 @ \$5)	\$15.00	
2010 GSS Membership Prepaid (1 @ \$10)	\$10.00	
<i>GSS Bookstore Sales</i>	\$722.00	
Extra GSS Listing on Mini CD (8 @ \$1)	\$8.00	
Old GSS Bulletins (1984 -1999; 1 @ \$3)	\$3.00	
Old GSS Bulletins (2000 -2006; 4 @ \$5)	\$20.00	
GSS 2008 Mapbook on CDROM (26 @ \$10)	\$260.00	
GSS 2008 Mapbook on CDROM Update (16 @ \$5)	\$80.00	
Caves of Georgia (2 @ \$3)	\$6.00	
Caves of Bartow County Book (GSS Member Price; 5 @ \$16)	\$80.00	
GSS Embroidered Jacket (10 @ \$25)	\$250.00	
GSS Embroidered Shirt (1 @ \$15)	\$15.00	
<i>Donations</i>	\$6.08	
Expenses		\$1,386.55
<i>Printing</i>	\$614.11	
Printing of 2008 Data Listing	\$15.00	
Printing of 2008 GSS Bulletin (120)/Kinko's FedEx	\$599.11	
<i>Postage/Mailing Supplies/Bookstore Supplies</i>	\$110.96	
<i>GSS Logo Jackets</i>	\$326.48	
Set up of GSS Logo Embroidery (\$100)/Apparel Manufacturing	\$100.00	
GSS embroidered polar fleece jackets (10)/Apparel Manufacturing	\$226.48	
<i>Grants/Memberships</i>	\$315.00	
SCCi Membership for 2008 (\$15/year)	\$15.00	
Donation to SCCi	\$200.00	
Donation to SERA Karst Task Force, Inc	\$100.00	
<i>Bank Fees</i>	\$20.00	
Ending Balance (Beginning Balance + Adjustments + Revenue - Expenses; April 18, 2009)		\$2,720.89

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, 18 April, 2009.

Georgia Speleological Survey Fiscal Year 2008 Itemized Treasurer's Report
 April 19, 2008 - April 18, 2009

Beginning Balance (April 19, 2008) \$2,499.36

Revenue \$1,608.08

Memberships			\$880.00
<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
1	2007 GSS Membership	\$10.00	\$10.00
1	2007 GSS Family Membership	\$5.00	\$5.00
70	2008 GSS Membership	\$10.00	\$700.00
10	2008 GSS Family Membership	\$5.00	\$50.00
9	2009 GSS Membership Prepaid	\$10.00	\$90.00
3	2009 GSS Family Membership Prepaid	\$5.00	\$15.00
1	2010 GSS Membership Prepaid	\$10.00	\$10.00
GSS Bookstore Sales			\$722.00
<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
8	Extra GSS Listing on Mini CD	\$1.00	\$8.00
1	Old GSS Bulletins (1984 - 1999)	\$3.00	\$3.00
4	Old GSS Bulletins (2000 - 2006)	\$5.00	\$20.00
26	GSS 2008 Mapbook on CDROM	\$10.00	\$260.00
16	GSS 2008 Mapbook on CDROM Update	\$5.00	\$80.00
2	Caves of Georgia	\$3.00	\$6.00
5	Caves of Bartow County Book (GSS Member Price)	\$16.00	\$80.00
10	GSS Embroidered Jacket	\$25.00	\$250.00
1	GSS Embroidered Shirt	\$15.00	\$15.00
Donations			\$6.08
<i>Date</i>	<i>From Whom</i>		<i>Amount</i>
4/19/08	Tim Ramsay		\$1.00
9/4/08	Tony Wright		\$0.08
1/18/09	Mike Wilburn		\$5.00

Expenses \$1,386.55

Printing			\$614.11
<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/18/08	Printing of 2008 Data Listing/reimburse Carl Anderson	Chk# 1020	\$15.00
4/17/09	Printing of 2008 GSS Bulletin (120)/Kinko's FedEx	Chk# 1021	\$599.11
Postage/Mailing Supplies/Bookstore Supplies			\$110.96
<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
8/20/08	CD's/Office Depot - reimburse Carl Anderson	Chk# 1020	\$24.60
10/23/08	Stamps/USPS	Chk# 1016	\$46.04
3/17/09	Stamps/USPS (including GSS meeting postcard mail out)	Chk# 1018	\$14.90
4/16/09	CD Mailers and Receipt Books/Staples	Chk# 1019	\$25.42
GSS Logo Jackets			\$326.48
<i>Date</i>	<i>Description</i>		<i>Amount</i>
11/25/08	Set up of GSS Logo Embroidery (\$100) and GSS embroidered polar fleece jackets (4)/Apparel Manufacturing	Chk# 1015	\$186.56
2/3/09	GSS embroidered polar fleece jackets (6)/Apparel Manufacturing	Chk# 1017	\$139.92
Grants/Memberships			\$315.00
<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
7/12/08	SCCi Membership for 2008	Chk# 1014	\$15.00
7/12/08	Donation to SCCi	Chk# 1014	\$200.00
7/12/08	Donation to SERA Karst Task Force, Inc	Chk# 1013	\$100.00
Bank Fees			\$20.00
<i>Date</i>	<i>Description</i>		<i>Amount</i>
5/9/09	Commercial Service Charges for April 2008		\$6.00
6/10/09	Commercial Service Charges for May 2008		\$6.00
1/12/09	Commercial Service Charges for December 2008		\$8.00

Ending Balance (Beginning Balance + Adjustments + Revenue - Expenses; April 18, 2009) \$2,720.89

Assets		\$2,720.89
<i>Cash</i>	\$101.47 in cash, \$10 in checks not deposited	<i>\$111.47</i>
<i>Checking</i>	Balance as of 3/31/09 (\$2,936.55) plus deposit of \$337.00 on 4/11/09 minus uncleared checks #1019 (\$25.42), #1020 (\$39.60), and #1021 (\$599.11).	\$2,609.42

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, 18 April, 2009.