## Georgia Speleological Survey Fiscal Year 2009 Itemized Treasurer's Report April 18, 2009 - April 30, 2010

Beginning Balance (April 18, 2009)

\$2,720.89

nue			\$1,452.
Memberships			\$865
Quantity	Description	Price Per	Amo
2	2008 GSS Membership	\$10.00	\$20
1	2008 GSS Family Membership	\$5.00	\$5
65	2009 GSS Membership	\$10.00	\$650
8	2009 GSS Family Membership	\$5.00	\$40
10	2010 GSS Membership Prepaid	\$10.00	\$100
4	2010 GSS Family Membership Prepaid	\$5.00	\$20
3	2011 GSS Membership Prepaid	\$10.00	\$30
GSS Bookstore S	ales		\$562
Quantity	Description	Price Per	Amo
9	Extra GSS Listing on Mini CD	\$1.00	\$9
1	Old GSS Bulletins (1984 - 1999)	\$3.00	\$3
6	Old GSS Bulletins (2000 - 2007)	\$5.00	\$30
4	GSS 2009 Mapbook on CDROM	\$10.00	\$40
10	GSS 2009 Mapbook on CDROM Update	\$5.00	\$50
1	Caves of Georgia	\$3.00	\$3
1	Kingston Saltpeter Book (GSS Member Price)	\$16.00	\$16
5	GSS T-shirt	\$8.00 - \$12.00	\$46
12	GSS Embroidered Jacket	\$20.00 - \$30.00	\$350
	Postage (for embroidered jackets)		\$15
Donations			\$2;
Date	From Whom		Am
7/9/09	Larry O. Blair		\$25
nses			\$2,080
Printing			\$75
Date	Description/Who	How Paid	Am
4/21/10	Printing of 2009 GSS Bulletin (120)/Kinko's FedEx	Chk# 1035	\$756
Postage/Mailing	Supplies/Bookstore Supplies		\$21.
Date	Description/Who	How Paid	Am
5/7/09	Stamps/USPS	Chk# 1022	\$47
6/5/09	CD's/Office Depot - reimburse Carl Anderson	Chk# 1026	\$20
6/16/09	Stamps/USPS	Chk# 1028	
		CHICH TOLO	\$14
1/26/10	Package Postage/USPS	Cash	\$
3/10/10	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc)	Cash Chk#1036+Membershi	\$! \$99
3/10/10 3/17/10	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS	Cash Chk#1036+Membershi Chk# 1034	\$99 \$99 \$1
3/10/10 3/17/10 4/16/10	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS	Cash Chk#1036+Membershi	\$! \$99 \$1 \$20
3/10/10 3/17/10	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS <b>s</b>	Cash Chk#1036+Membershi Chk# 1034	\$! \$99 \$1 \$20 <b>\$27</b>
3/10/10 3/17/10 4/16/10 <b>GSS Logo Jacket</b> Date	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS <b>s</b> Description	Cash Chk#1036+Membershi Chk# 1034 Cash	\$! \$99 \$1 \$20 <b>\$27</b> <i>Am</i>
3/10/10 3/17/10 4/16/10 <b>GSS Logo Jacket</b> Date 5/26/09	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS <b>s</b> Description GSS embroidered polar fleece jackets (3)/Apparel Manufacturing	Cash Chk#1036+Membershi Chk# 1034 Cash Chk# 1023	\$5 \$99 \$11 \$20 <b>\$27</b> Amo \$67
3/10/10 3/17/10 4/16/10 <b>GSS Logo Jacket</b> Date 5/26/09 10/8/09	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS <i>bescription</i> GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (3)/Apparel Manufacturing	Cash Chk#1036+Membershi Chk# 1034 Cash Chk# 1023 Chk# 1029	\$5 \$99 \$11 \$20 <b>\$27</b> <i>Am</i> \$67 \$67
3/10/10 3/17/10 4/16/10 <b>GSS Logo Jacket</b> Date 5/26/09 10/8/09 12/22/09	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS <i>s</i> <i>Description</i> GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (4)/Apparel Manufacturing	Cash Chk#1036+Membershi Chk# 1034 Cash Chk# 1023 Chk# 1029 Chk# 1030	\$5 \$99 \$11 \$20 <b>\$27</b> Amu \$67 \$69
3/10/10 3/17/10 4/16/10 <b>GSS Logo Jacket</b> Date 5/26/09 10/8/09 12/22/09 1/5/10	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS <i>s</i> <i>Description</i> GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing	Cash Chk#1036+Membershi Chk# 1034 Cash Chk# 1023 Chk# 1029 Chk# 1030 Chk# 1031	\$5 \$99 \$11 \$20 <b>\$27</b> Amu \$67 \$69 \$95 \$23
3/10/10 3/17/10 4/16/10 <b>GSS Logo Jacket</b> Date 5/26/09 10/8/09 12/22/09 1/5/10 3/2/10	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS <i>bescription</i> GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing	Cash Chk#1036+Membershi Chk# 1034 Cash Chk# 1023 Chk# 1029 Chk# 1030	\$1 \$99 \$1 \$20 <b>\$27</b> \$67 \$65 \$99 \$22 \$22
3/10/10 3/17/10 4/16/10 GSS Logo Jacket Date 5/26/09 10/8/09 12/22/09 1/5/10 3/2/10 Grants/Members	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS <i>bescription</i> GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing Hips	Cash Chk#1036+Membershi Chk# 1034 Cash Chk# 1023 Chk# 1029 Chk# 1030 Chk# 1031 Chk# 1033	\$5 \$99 \$11 \$20 <b>\$27</b> \$69 \$95 \$23 \$23 \$23 \$81
3/10/10 3/17/10 4/16/10 GSS Logo Jacket Date 5/26/09 10/8/09 12/22/09 1/5/10 3/2/10 Grants/Members Date	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS <i>Description</i> GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing <i>GSS</i> embroidered polar fleece jackets (1)/Apparel Manufacturing <i>GSS</i> embroidered polar fleece jackets (1)/Apparel Manufacturing <i>BSS mbroidered</i> polar fleece jackets (1)/Apparel Manufacturing <i>BSS mbroidered BSS mbroidered BSS</i>	Cash Chk#1036+Membershi Chk# 1034 Cash Chk# 1023 Chk# 1029 Chk# 1030 Chk# 1031 Chk# 1033 <i>How Paid</i>	\$5 \$99 \$11 \$20 <b>\$27</b> \$69 \$95 \$23 \$23 \$23 \$81 Amo
3/10/10 3/17/10 4/16/10 GSS Logo Jacket Date 5/26/09 10/8/09 12/22/09 1/5/10 3/2/10 Grants/Members Date 5/30/09	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS <i>B</i> <i>Description</i> GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing <i>BS</i> <i>Description/Who</i> SCCi Membership for 2008	Cash Chk#1036+Membershi Chk# 1034 Cash Chk# 1023 Chk# 1029 Chk# 1030 Chk# 1031 Chk# 1033 <i>How Paid</i> Chk# 1025	\$5 \$99 \$11 \$20 <b>\$275</b> Amo \$65 \$95 \$23 \$23 \$23 \$23 \$23 \$23 \$23 \$23 \$23 \$23
3/10/10 3/17/10 4/16/10 GSS Logo Jacket Date 5/26/09 10/8/09 12/22/09 1/5/10 3/2/10 Grants/Members Date 5/30/09 5/30/09	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS <i>Description</i> GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing Mips Description/Who SCCi Membership for 2008 Donation to SCCi	Cash Chk#1036+Membershi Chk# 1034 Cash Chk# 1023 Chk# 1029 Chk# 1030 Chk# 1031 Chk# 1033 <i>How Paid</i> Chk# 1025 Chk# 1025	\$5 \$99 \$11 \$20 <b>\$27</b> Amo \$67 \$69 \$95 \$23 \$23 \$23 \$23 \$24 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25
3/10/10 3/17/10 4/16/10 GSS Logo Jacket Date 5/26/09 10/8/09 12/22/09 1/5/10 3/2/10 Grants/Members Date 5/30/09 5/30/09 5/30/09	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS <i>Description</i> GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing Mips Description/Who SCCi Membership for 2008 Donation to SCCi Donation to SERA Karst Task Force, Inc	Cash Chk#1036+Membershi Chk# 1034 Cash Chk# 1023 Chk# 1029 Chk# 1030 Chk# 1031 Chk# 1033 <i>How Paid</i> Chk# 1025 Chk# 1025 Chk# 1024	\$5 \$99 \$11 \$20 <b>\$279</b> Amo \$67 \$69 \$95 \$23 \$23 <b>\$819</b> Amo \$15 \$200 \$200
3/10/10 3/17/10 4/16/10 GSS Logo Jacket Date 5/26/09 10/8/09 12/22/09 1/5/10 3/2/10 Grants/Members Date 5/30/09 5/30/09 5/30/09 6/6/09	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS <i>Description</i> GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing Mips Description/Who SCCi Membership for 2008 Donation to SCCi	Cash Chk#1036+Membershi Chk# 1034 Cash Chk# 1023 Chk# 1029 Chk# 1030 Chk# 1031 Chk# 1033 <i>How Paid</i> Chk# 1025 Chk# 1025	\$5 \$99 \$11 \$20 <b>\$279</b> <i>Amo</i> \$67 \$69 \$95 \$23 \$23 <b>\$819</b> <i>Amo</i> \$15 \$200 \$200 \$400
3/10/10 3/17/10 4/16/10 GSS Logo Jacket Date 5/26/09 10/8/09 12/22/09 1/5/10 3/2/10 Grants/Members Date 5/30/09 5/30/09 5/30/09 6/6/09 Website	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS <i>Description</i> GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing Mips Description/Who SCCi Membership for 2008 Donation to SCCi Donation to SERA Karst Task Force, Inc NSS White Nose Syndrome Rapid Response Fund	Cash Chk#1036+Membershi Chk# 1034 Cash Chk# 1023 Chk# 1029 Chk# 1030 Chk# 1031 Chk# 1033 <i>How Paid</i> Chk# 1025 Chk# 1025 Chk# 1024	\$5 \$99 \$11 \$20 <b>\$279</b> <i>Amo</i> \$67 \$95 \$23 \$23 <b>\$819</b> <i>Amo</i> \$15 \$200 \$200 \$400 <b>\$12</b>
3/10/10 3/17/10 4/16/10 GSS Logo Jacket Date 5/26/09 10/8/09 12/22/09 1/5/10 3/2/10 Grants/Members Date 5/30/09 5/30/09 5/30/09 6/6/09	Package Postage/USPS Tubes for The Frick's Cave Complex Map (100)/Uline (Brent's cc) Package Postage/USPS Stamps/USPS <i>Description</i> GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (3)/Apparel Manufacturing GSS embroidered polar fleece jackets (4)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing GSS embroidered polar fleece jackets (1)/Apparel Manufacturing Mips Description/Who SCCi Membership for 2008 Donation to SCCi Donation to SERA Karst Task Force, Inc	Cash Chk#1036+Membershi Chk# 1034 Cash Chk# 1023 Chk# 1029 Chk# 1030 Chk# 1031 Chk# 1033 <i>How Paid</i> Chk# 1025 Chk# 1025 Chk# 1024	\$14 \$5 \$99 \$11 \$20 <b>\$279</b> Ama \$67 \$69 \$95 \$23 \$23 <b>\$815</b> Ama \$15 \$200 \$200 \$400 <b>\$12</b> Ama \$12

0 200 21		
\$2,092.0		ets
\$185.4	\$94.47 in cash, \$91 in checks not deposited	Cash
\$1,906.5	Balance as of 3/31/10 (\$2,742.03) minus uncleared checks #1035 (\$756.08) and #1036 (\$79.39)	Checking
\$1,500.5	(\$750.00) and $#1050($75.55)$ .	
\$	(\$756.08) and #1036 (\$79.39).	5

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, May 1, 2010.