

**Georgia Speleological Survey Fiscal Year 2010 Itemized Treasurer's Report**  
 April 30, 2010 - March 19, 2011

**Beginning Balance (April 30, 2010) \$2,092.03**

**Revenue \$1,269.00**

**Memberships \$700.00**

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
53	2010 GSS Membership	\$10.00	\$530.00
3	2010 GSS Family Membership	\$5.00	\$15.00
12	2011 GSS Membership Prepaid	\$10.00	\$120.00
1	2011 GSS Family Membership Prepaid	\$5.00	\$5.00
1	2012 GSS Membership Prepaid	\$10.00	\$10.00
1	2013 GSS Membership Prepaid	\$10.00	\$10.00
1	2014 GSS Membership Prepaid	\$10.00	\$10.00

**GSS Bookstore Sales \$419.00**

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
13	Extra GSS Listing on Mini CD	\$1.00	\$13.00
13	Old GSS Bulletins (1984 - 1999)	\$3.00	\$39.00
9	Old GSS Bulletins (2000 - 2008)	\$5.00	\$45.00
19	GSS 2009 Mapbook on CDROM	\$10.00	\$190.00
2	GSS 2011 Mapbook on CDROM Prepaid	\$10.00	\$20.00
2	Caves of Georgia	\$3.00	\$6.00
1	Kingston Saltpeter Book (GSS Member Price)	\$16.00	\$16.00
2	Bartow County Caves Book (GSS Member Price)	\$16.00	\$32.00
1	Bartow County Caves Book (Non-Member Price)	\$20.00	\$20.00
3	GSS T-shirt	\$5.00 - \$8.00	\$18.00
1	GSS Embroidered Jacket	\$20.00	\$20.00

**SERA Winter Business Meeting (Prepaid) \$137.00**

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
10	SERA Winter Business Meeting/GSS Meeting	\$2.00	\$20.00
10	SERA Winter Business Meeting Banquet	\$11.00	\$110.00
1	SERA Winter Business Meeting Banquet 12 and under	\$7.00	\$7.00

**Donations \$13.00**

<i>Date</i>	<i>From Whom</i>	<i>Amount</i>
6/23/10	William Burk	\$4.00
6/27/10	Tripp Lichtefeld	\$4.00
10/9/10	John Klayer	\$5.00

**Expenses \$2,109.17**

**Printing \$1,212.58**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
3/14/11	Printing of 2010 GSS Bulletin (115)/Kinko's FedEx	Chk#	\$1,212.58

**Postage/Mailing Supplies/Bookstore Supplies \$167.65**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
8/14/10	Envelopes/Office Depot	Chk# 1041	\$25.66
9/15/10	Stamps/USPS	Chk# 1042	\$49.04
12/7/10	Package Postage/USPS	Cash	\$5.70
12/27/10	Stamps/USPS	Check Card	\$27.50
3/13/11	Blank CD's/Target	Check Card	\$25.32
3/13/11	Sales Books/Staples	Check Card	\$15.36
3/13/11	Mini CD's/Frys Electronics	Check Card	\$19.07

**Grants/Memberships \$515.00**

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
7/21/10	SCCi Membership for 2008	Chk# 1038	\$15.00
7/21/10	Donation to SCCi	Chk# 1038	\$200.00
7/21/10	Donation to SERA Karst Task Force, Inc	Chk# 1039	\$200.00
7/21/10	NSS White Nose Syndrome Rapid Response Fund	Chk# 1040	\$100.00

**SERA Winter Business Meeting \$174.94**

12/5/10	Community Center Rental/Bank of LaFayette	Chk# 1001	\$100.00
---------	---	-----------	----------

3/13/11	Name Tags/Staples	Check Card	\$5.08
3/13/11	Snacks/Sam's Club	Check Card	\$61.44
3/15/11	Drinks & Plates/Walmart	Aulenbach cc	\$8.42
<b>Bank Fees</b>			<b>\$27.00</b>
8/10/10	Free Business Checking Statement Check Images August 2010/Wachovia		\$2.00
9/10/10	Free Business Checking Statement Check Images September 2010/Wachovia		\$2.00
10/12/10	Free Business Checking Statement Check Images October 2010/Wachovia		\$2.00
11/3/10	Bank Checks/SunTrust		\$21.00
<b>Website</b>			<b>\$12.00</b>
<i>Date</i>	<i>Description</i>		<i>Amount</i>
12/6/10	NSS Website Hosting/NSS	Chk# 1002	\$12.00

**Ending Balance (Beginning Balance + Adjustments + Revenue - Expenses; March 19, 2011) \$1,251.86**

<b>Assets</b>			<b>\$1,251.86</b>
<i>Cash</i>	\$114.47 in cash, \$26 in checks not deposited		<b>\$140.47</b>
<i>Checking</i>	Balance as of 3/16/11 (\$2,323.97) minus uncleared check #1003 (\$1,212.58).		<b>\$1,111.39</b>

**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, March 19, 2011.