

Georgia Speleological Survey Fiscal Year 2012 Itemized Treasurer's Report
 May 22, 2012 - May 9, 2013

Beginning Balance (May 22, 2011) \$1,818.86

Revenue \$686.00

Memberships \$400.00

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
27	2012 GSS Membership Prepaid	\$10.00	\$270.00
3	2012 GSS Family Membership Prepaid	\$5.00	\$15.00
11	2013 GSS Membership Prepaid	\$10.00	\$110.00
1	2013 GSS Family Membership Prepaid	\$5.00	\$5.00

GSS Bookstore Sales \$246.00

<i>Quantity</i>	<i>Description</i>	<i>Price Per</i>	<i>Amount</i>
11	Paper GSS Listing	\$1.00	\$11.00
3	Old GSS Bulletins (1984 - 1999)	\$3.00	\$9.00
4	Old GSS Bulletins (2000 - 2008)	\$5.00	\$20.00
6	Old GSS Bulletins (2009)	\$8.00	\$48.00
13	GSS 2013 Mapbook on CDROM	\$10.00	\$130.00
5	GSS 2013 Mapbook on CDROM Update	\$5.00	\$25.00
1	Caves of Georgia	\$3.00	\$3.00
2	Cloudland Canyon	\$3.00	\$6.00
1	Caves of Bartow County	\$16.00	\$16.00
1	Kingston SP (GSS)	\$16.00	\$16.00
1	Frick's Map	\$5.00	\$5.00

Donations \$40.00

<i>Date</i>	<i>From Whom</i>	<i>Amount</i>
4/23/12	Larry Blair	\$30.00
6/2/12	Buddy Lane	\$5.00
5/3/13	Joel Sneed	\$5.00

Expenses \$1,210.71

Printing \$1,098.71

<i>Date</i>	<i>Description/Who</i>	<i>How Paid</i>	<i>Amount</i>
4/30/13	Printing of 2012 GSS Bulletin (130)/FedEx Office	Chk# 1012	\$1,098.71

Grants/Memberships \$112.00

<i>Date</i>	<i>Description</i>	<i>How Paid</i>	<i>Amount</i>
5/1/12	SCCI Donation	Chk# 1010	\$100.00
1/25/13	NSS Website Hosting/NSS	Chk# 1011	\$12.00

Ending Balance (Beginning Balance + Revenue - Expenses; May 11, 2013) \$1,294.15

Assets \$1,443.74

<i>Cash</i>	\$189.59
<i>Checking (\$1,214.15 from 4/30 bank statement + Outstanding \$40 deposit)</i>	\$1,254.15

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Category Subtotal in this Font.

Section Total in this Font.