

**Georgia Speleological Survey Fiscal Year 2015 Treasurer's Report**  
**Final Report**  
**May 17, 2015 – May 14, 2016**

**INCOME**

Category	Item	Count	Cost	Total \$
<b>Dues</b>	2015 Regular	56	\$15	\$ 840.00
	2015 Regular	1	\$10	\$ 10.00
	2015 Family	4	\$5	\$ 20.00
	2016 Regular Pre-Pay	12.33	\$15	\$ 185.00
	2017 Regular Pre-Pay	2	\$15	\$ 30.00
	2018 Regular Pre-Pay	1	\$15	\$ 15.00
	<b>SUB-TOTAL</b>	<b>75.33</b>		<b>\$ 1,100.00</b>
<b>Sales</b>	Printed Data Listing	3	\$3	\$ 9.00
	CD Mapbook	19	\$10	\$ 190.00
	CD Map Update	16	\$5	\$ 80.00
	Bulletins (2001-2006)	1	\$5	\$ 5.00
	Bulletins (2014 @ cost)	3	\$6	\$ 18.00
	Bulletins (2009-2012)	3	\$8	\$ 24.00
	Frick's Cave Map	1	\$5	\$ 5.00
	Postage			\$ 5.95
	<b>SUB-TOTAL</b>			<b>\$ 336.95</b>
	<b>Donations</b>	Brian Krebs		
Mike Ross				\$ 5.00
Wouter "Dutch" Sanders				\$ 5.00
Clint Garner				\$ 5.00
Kenneth Waters				\$ 10.00
<b>SUB-TOTAL</b>				<b>\$ 40.00</b>
<b>TOTAL INCOME ==&gt;</b>			<b>\$ 1,476.95</b>	

**EXPENSES**

Category		Total \$
<b>Postage</b>	Mail memberships & sales (USPS/various payment types)	<b>\$ 62.54</b>
<b>Fees</b>	Bank Maintenance Fee (2 mo. x \$12/mo when avg. <\$1,500)	<b>\$ 24.00</b>
	Web Site Fee (National Speleological Survey/Chk#1023)	\$ 12.00
	<b>SUB-TOTAL</b>	<b>\$ 36.00</b>
<b>Supplies</b>	OfficeDepot (Cash)	<b>\$ 32.08</b>
<b>Printing</b>	2014 GSS Bulletin (Connect Healthcare/Chk#1022)	<b>\$ 510.00</b>
<b>TOTAL EXPENSES ==&gt;</b>		<b>\$ 640.62</b>

**BALANCE**

<b>May 2015 Starting Balance (5/17/2015; Adjusted +\$8 for lost IOU) ==&gt;</b>	<b>\$ 1,616.57</b>
+ Income	<b>\$ 1,476.95</b>
- Expenses	<b>\$ 640.62</b>
<b>May 2016 Ending Balance (5/14/2016) ==&gt;</b>	<b>\$ 2,452.90</b>

**ASSETS**

Category	Comments	Total \$
Cash		\$ 100.55
Checks	Not yet deposited (3)	\$ 80.00
Checking Account	Checking account on 5/11/2016 including cash deposit on that date plus \$81 checks deposited but not cleared	<b>\$ 2,302.16</b>
<b>GRAND TOTAL==&gt;</b>		<b>\$ 2,482.71</b>

We have an excess of \$29.81 in assets that was not accounted for by income receipts!

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, May 14, 2016.

Corrected May 22, 2015

**Changes (in red):**

Expenses: Bank Maintenance Fees, changed 6 mo. To 2 mo. when avg. <\$1,500, reduced expenses by \$48.00.

Expenses: Printing 2014 Bulletin - Cost was \$510 including tax, reduced expenses by \$33.00.

Assets: Checking account balance did not include \$81.00 of checks that had not cleared on date when checking balance, resulting in a final balance increase of \$81.00.

These 3 changes offset each other such that the \$29.81 excess previously reported is the same.