

Georgia Speleological Survey Fiscal Year 2016/17 Treasurer's Report

Final Report

May 14, 2016 – June 3, 2017

INCOME

Category	Item	Count	Cost	Total \$	
Dues	2016 Regular	59.67	\$15	\$ 895.00	
	2016 Family	9	\$5	\$ 45.00	
	2017 Regular Pre-Pay	7	\$15	\$ 105.00	
	2017 Family Pre-Pay	1	\$5	\$ 5.00	
	2018 Regular Pre-Pay	2	\$15	\$ 30.00	
	2019 Regular Pre-Pay	1	\$15	\$ 15.00	
	SUB-TOTAL	78.67		\$ 1,095.00	
Sales	Printed Data Listing	1	\$3	\$ 3.00	
	CD Mapbook	21	\$10	\$ 210.00	
	CD Map Update	1	\$5	\$ 5.00	
	T-shirts (S-XL)	7	\$15	\$ 105.00	
	T-shirts (XXL-&XXXL)	5	\$17	\$ 85.00	
	Stickers	27	\$1	\$ 27.00	
	Bulletins	2	\$5	\$ 10.00	
	Bulletins	4	\$6	\$ 24.00	
	Bulletins	2	\$7	\$ 14.00	
	Bulletins	1	\$8	\$ 8.00	
	Frick's Cave Map	3	\$3	\$ 9.00	
	Frick's Cave Map	10	\$4	\$ 40.00	
	Caves of Georgia	1	\$3	\$ 3.00	
	Cloudland Canyon	3	\$3	\$ 9.00	
	Postage			\$ 1.00	
		SUB-TOTAL			\$ 553.00
	Donations				\$ 1.00
SUB-TOTAL				\$ 1.00	
TOTAL	INCOME ==>			\$ 1,649.00	

EXPENSES

Category	Description (how paid)	Amount
Postage	Mail memberships & sales (USPS/various payment types)	\$ 86.24
Fees	Web Site Hosting (2 years; NSS/Chk#1027)	\$ 24.00
Donation	SCCi \$200 Donation & \$25 membership (Chk#1028)	\$ 225.00
Donation	SCCi missed donation from 2014 GSS Meeting (Check#1029)	\$ 100.00
Supplies	Staples (Debit)	\$ 48.66
Printing	2015 GSS Bulletin (Connect Healthcare/Chk#1024)	\$ 644.58
T-Shirts	(Clint Garner/Chk#1026)	\$ 582.08
Stickers	(Aulenbach's/Chk#1025 & \$15 credit for t-shirt)	\$ 97.52
TOTAL	EXPENSES ==>	\$ 1,808.08

BALANCE

May 2016 Starting Balance (5/14/2016) ==>	\$ 2,482.71
+ Income	\$ 1,649.00
- Expenses	\$ 1,808.08
June 2017 Ending Balance (6/3/2017) ==>	\$ 2,323.63

ASSETS

Category	Comments	Total \$
Cash	Including \$7 Clint G. owes	\$ 171.52
Checks	Not yet deposited (3)	\$ 93.00
Checking Account	Checking account on 4/30/17 minus (\$2.24 postage on 5/18/17 & Check 1029 for \$100 on 6/2/17)	\$ 2,059.11
GRAND TOTAL==>		\$ 2,323.63

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, June 3, 2017.

Checking Account Transactions				
Date	Charge	Change	Transaction	Balance
5/14/16				\$2,302.16
5/16/16	Deposit	\$320.00	Deposit	\$2,622.16
6/20/16	Postage	\$1.99	Debit	\$2,620.17
6/20/16	Postage	\$1.99	Debit	\$2,618.18
6/20/16	Postage	\$1.99	Debit	\$2,616.19
6/20/16	Postage	\$1.99	Debit	\$2,614.20
6/20/16	Postage	\$1.99	Debit	\$2,612.21
6/20/16	Postage	\$1.99	Debit	\$2,610.22
6/20/16	Postage	\$1.99	Debit	\$2,608.23
6/20/16	Postage	\$1.99	Debit	\$2,606.24
6/20/16	Postage	\$1.99	Debit	\$2,604.25
6/20/16	Postage	\$1.99	Debit	\$2,602.26
6/20/16	Postage	\$1.99	Debit	\$2,600.27
6/20/16	Postage	\$1.99	Debit	\$2,598.28
6/20/16	Postage	\$1.99	Debit	\$2,596.29
6/20/16	Postage	\$1.99	Debit	\$2,594.30
6/20/16	Postage	\$1.99	Debit	\$2,592.31
6/20/16	Postage	\$1.99	Debit	\$2,590.32
6/20/16	Postage	\$1.99	Debit	\$2,588.33
6/20/16	Postage	\$1.99	Debit	\$2,586.34
6/20/16	Postage	\$1.99	Debit	\$2,584.35
6/20/16	Postage	\$1.99	Debit	\$2,582.36
6/20/16	Postage	\$1.99	Debit	\$2,580.37
6/20/16	Postage	\$2.41	Debit	\$2,577.96
6/20/16	Postage	\$2.41	Debit	\$2,575.55
6/20/16	Postage	\$2.41	Debit	\$2,573.14
6/20/16	Postage	\$2.41	Debit	\$2,570.73
6/20/16	Postage	\$2.41	Debit	\$2,568.32
6/20/16	Postage	\$2.62	Debit	\$2,565.70
6/20/16	Postage	\$2.62	Debit	\$2,563.08
6/20/16	Postage	\$2.83	Debit	\$2,560.25
6/20/16	Postage	\$6.45	Debit	\$2,553.80
6/20/16	Deposit	\$135.00	Deposit	\$2,688.80
8/20/16	Bulletin	\$644.58	Check #1024	\$2,044.22
9/27/16	Postage	\$2.83	Debit	\$2,041.39
10/4/16	T-Shirts/Clint Garner	\$582.08	Check #1026	\$1,459.31
10/4/16	Staples	\$48.66	Debit	\$1,410.65
10/13/16	Postage	\$1.99	Debit	\$1,408.66
10/13/16	Postage	\$1.15	Debit	\$1,407.51
10/13/16	Postage	\$1.15	Debit	\$1,406.36
10/13/16	Postage	\$1.15	Debit	\$1,405.21
10/14/16	Deposit	\$993.00	Deposit	\$2,398.21
10/26/16	Postage	\$1.99	Debit	\$2,396.22
10/28/16	Stickers	\$82.52	Check #1025	\$2,313.70
11/4/16	Postage	\$1.99	Debit	\$2,311.71
12/21/16	Postage	\$1.36	Debit	\$2,310.35
1/18/17	NSS WebPage Hosting	\$24.00	Check #1027	\$2,286.35
2/21/17	SCCi Donation/Membership	\$225.00	Check #1028	\$2,061.35
3/20/17	Deposit	\$100.00	Deposit	\$2,161.35
5/18/17	Postage	\$2.24	Debit	\$2,159.11
6/2/17	SCCi Donation	\$100.00	Check #1029	\$2,059.11
2/23/17	Postage	2.03	Cash	
	Postage	\$86.24		