

**Georgia Speleological Survey Fiscal Year 2017/18 Treasurer's Report**  
June 3, 2017 – May 18, 2018

**INCOME**

Category	Item	Count	Cost	Total \$
<b>Dues</b>	2017 Regular	66	\$15	\$ 990.00
	2017 Family	12	\$5	\$ 60.00
	2018 Regular Pre-Pay	8	\$15	\$ 120.00
	2019 Regular Pre-Pay	4	\$15	\$ 60.00
	2020 Regular Pre-Pay	1	\$15	\$ 15.00
	2021 Regular Pre-Pay	1	\$15	\$ 15.00
	<b>SUB-TOTAL</b>		<b>91</b>	
<b>Sales</b>	CD Mapbook	24	\$10	\$ 240.00
	CD Map Update	11	\$5	\$ 55.00
	T-shirts (S-XL)	11	\$15	\$ 165.00
	T-shirts (XXL-&XXXL)	1	\$17	\$ 17.00
	Stickers	23	\$1	\$ 23.00
	Bulletins	1	\$2	\$ 2.00
	Bulletins	3	\$3	\$ 9.00
	Bulletins	3	\$4	\$ 12.00
	Bulletins	2	\$5	\$ 10.00
	Frick's Cave Map	6	\$4	\$ 24.00
	Caves of Bartow Co	1	\$16	\$ 16.00
	Caves of Georgia	1	\$2	\$ 2.00
	Extra Data Listing Pre-Pay	1	\$3	\$ 3.00
	Postage			\$ 2.00
	<b>SUB-TOTAL</b>			
<b>Donations</b>	Brian Krebs		\$10	
	Brandon Jackson		\$5	
	Verl Speer (Memory Brian Williams)		\$6	
	Doug Wright		\$3	
	Richard Meier		\$1	
	<b>SUB-TOTAL</b>			
<b>TOTAL INCOME</b> ==>				<b>\$ 1,865.00</b>

**EXPENSES**

Category	Description (how paid)	Amount
<b>Postage</b>	Mail memberships & sales (USPS/Debit)	<b>\$123.99</b>
<b>Donation</b>	Juvenile Diabetes Res. Found. for Brian Williamson (Debit)	<b>\$ 50.00</b>
<b>Donation</b>	SCCi \$200 Donation & \$25 membership (Chk#1094)	<b>\$ 225.00</b>
<b>Supplies</b>	Envelopes & USB Flash Drives (150) (Staples & Amazon/Debit; Reimburse Aulenbach's cc Chk#1091 & 1093)	<b>\$540.03</b>
<b>Books</b>	Bartow Co. Caves (4) (Joel Sneed/Chk#1030)	<b>\$48.00</b>
<b>Sales Eqpt.</b>	Cash drawer (Reimburse Clint Garner/Chk#1092)	<b>\$74.89</b>
<b>TOTAL</b>	<b>EXPENSES</b> ==>	<b>\$1,061.91</b>

**BALANCE**

<b>June 2017 Starting Balance (6/3/2017)</b> ==>	<b>\$ 2,323.63</b>
+ Income	<b>\$ 1,865.00</b>
- Expenses	<b>\$ 1,061.91</b>
<b>May 2018 Ending Balance (5/18/2018)</b> ==>	<b>\$ 3,126.72</b>

**ASSETS**

Category	Comments	Total \$
Cash		\$ 121.52
Checking Account	Checking account \$3504.40 on 4/30 + (\$93 deposit on 5/16) - (Checks 1093 for \$347.10 & 1094 for \$225 on 5/15)	\$3,025.30
<b>GRAND TOTAL</b> ==>		<b>\$ 3,146.82</b>

**Notes**

Have @20.10 more assets than expected - probably due to sales not recorded.  
Have not yet paid for this year's 2018 GSS Bulletin printing.

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, May 19, 2018.

Checking Account Transactions				
Date	Charge	Change	Transaction	Balance
6/3/17				\$2,059.11
6/7/17	Postage	\$2.24	Debit	\$2,056.87
6/7/17	Postage	\$2.24	Debit	\$2,054.63
6/7/17	Postage	\$2.24	Debit	\$2,052.39
6/7/17	Postage	\$2.03	Debit	\$2,050.36
6/7/17	Postage	\$2.03	Debit	\$2,048.33
6/7/17	Postage	\$2.24	Debit	\$2,046.09
6/7/17	Postage	\$2.45	Debit	\$2,043.64
6/7/17	Postage	\$2.03	Debit	\$2,041.61
6/7/17	Postage	\$2.24	Debit	\$2,039.37
6/7/17	Postage	\$7.20	Debit	\$2,032.17
6/9/17	Deposit	\$863.00	Deposit	\$2,895.17
6/10/17	Postage	\$2.03	Debit	\$2,893.14
6/10/17	Postage	\$2.45	Debit	\$2,890.69
6/10/17	Postage	\$2.03	Debit	\$2,888.66
6/10/17	Postage	\$3.50	Debit	\$2,885.16
6/10/17	Postage	\$2.03	Debit	\$2,883.13
6/10/17	Postage	\$2.03	Debit	\$2,881.10
6/10/17	Postage	\$2.03	Debit	\$2,879.07
6/10/17	Postage	\$2.03	Debit	\$2,877.04
6/10/17	Postage	\$2.45	Debit	\$2,874.59
6/10/17	Postage	\$2.03	Debit	\$2,872.56
6/10/17	Postage	\$2.24	Debit	\$2,870.32
6/10/17	Postage	\$2.24	Debit	\$2,868.08
6/10/17	Postage	\$2.03	Debit	\$2,866.05
6/10/17	Postage	\$2.24	Debit	\$2,863.81
6/10/17	Postage	\$2.03	Debit	\$2,861.78
6/10/17	Postage	\$2.45	Debit	\$2,859.33
6/10/17	Postage	\$2.03	Debit	\$2,857.30
6/12/17	Joel Sneed/Bartow Co Caves (4)	\$48.00	Check #1030	\$2,809.30
6/13/17	Postage	\$7.20	Debit	\$2,802.10
6/13/17	Postage	\$2.66	Debit	\$2,799.44
6/13/17	Postage	\$2.45	Debit	\$2,796.99
6/14/17	Postage	\$7.20	Debit	\$2,789.79
6/14/17	Juvenile Diabetes Research Foundation/Donation in memory of Brian Williamson	\$50.00	Debit	\$2,739.79
6/20/17	Postage	\$2.24	Debit	\$2,737.55
6/20/17	Postage	\$2.24	Debit	\$2,735.31
6/20/17	Postage	\$2.03	Debit	\$2,733.28
6/20/17	Postage	\$2.03	Debit	\$2,731.25
6/23/17	Postage	\$2.24	Debit	\$2,729.01
7/10/17	Postage	\$2.24	Debit	\$2,726.77
7/11/17	Postage	\$7.20	Debit	\$2,719.57
7/11/17	Deposit	\$207.00	Deposit	\$2,926.57
7/14/17	Postage	\$2.24	Debit	\$2,924.33
8/7/17	Postage	\$1.40	Debit	\$2,922.93
8/7/17	Postage	\$2.45	Debit	\$2,920.48
8/29/17	Postage	\$2.24	Debit	\$2,918.24
10/16/17	Deposit	\$730.00	Deposit	\$3,648.24
11/14/17	Postage	\$4.90	Debit	\$3,643.34
11/16/17	Brent Aulenbach (Amazon)/ USB Flash Drives (50 1GB) & shipping	\$160.00	Check #1091	\$3,483.34
1/3/18	Postage	\$2.24	Debit	\$3,481.10
1/3/18	Postage	\$1.47	Debit	\$3,479.63
2/21/18	Postage	\$2.89	Debit	\$3,476.74
2/21/18	Postage	\$2.26	Debit	\$3,474.48
2/26/18	Deposit	\$140.00	Deposit	\$3,614.48
2/27/18	Staples/Envelopes, CD envelopes	\$32.93	Debit	\$3,581.55
3/10/18	Clint Garner/Cash drawer	\$74.89	Check #1092	\$3,506.66
3/22/18	Postage	\$2.26	Debit	\$3,504.40
5/15/18	Brent Aulenbach (Amazon)/ USB Flash Drives (80 1GB, 20 2GB)	\$347.10	Check #1093	\$3,157.30
5/15/18	SCCi Donation (\$200) and Annual Membership (\$25)	\$225.00	Check #1094	\$2,932.30
5/16/18	Deposit	\$93.00	Deposit	\$3,025.30
	Postage Total	\$123.99		