

**Georgia Speleological Survey Fiscal Year 2018/19 Treasurer's Report**  
 May 18, 2018 – May 17, 2019

**INCOME**

Category	Item	Count	Cost	Total \$	
<b>Dues</b>	2017 Regular	1	\$15	\$ 15.00	
	2018 Regular	68	\$15	\$ 1,020.00	
	2018 Family	12	\$5	\$ 60.00	
	2019 Regular Pre-paid	7	\$15	\$ 105.00	
	2019 Family Pre-paid	2	\$5	\$ 10.00	
	2020 Regular Pre-paid	2	\$15	\$ 30.00	
	2021 Regular Pre-paid	1	\$15	\$ 15.00	
	<b>SUB-TOTAL</b>	<b>93</b>		<b>\$ 1,255.00</b>	
<b>Sales</b>	GSS Mapbook USB	17	\$10	\$ 170.00	
	GSS Mapbook USB Update	8	\$5	\$ 40.00	
	T-shirts (S-XL)	3	\$15	\$ 45.00	
	T-shirts (XXL-&XXXL)	2	\$17	\$ 34.00	
	Stickers	17	\$1	\$ 17.00	
	Bulletins	9	\$3	\$ 27.00	
	Bulletins	11	\$4	\$ 44.00	
	70's Hardcover Bulletins	2	\$20	\$ 40.00	
	Frick's Cave Map	15	\$4	\$ 60.00	
	Kingston Saltpeter	1	\$16	\$ 16.00	
	Caves of Bartow Co	1	\$16	\$ 16.00	
	Caves of Georgia	1	\$3	\$ 3.00	
	Cloudland Canyon	1	\$3	\$ 3.00	
	Extra Data Listing Pre-Pay	1	\$3	\$ 3.00	
	Postage			\$ 8.00	
		<b>SUB-TOTAL</b>			<b>\$ 526.00</b>
	<b>TOTAL</b>	<b>INCOME ----&gt;</b>			<b>\$ 1,781.00</b>

**EXPENSES**

Category	Description (how paid)	Subtotal	Total
<b>Postage</b>	Mail memberships & sales (USPS/Debit)		<b>\$65.30</b>
<b>Donation</b>	SCCI \$200 Donation & \$35 membership (Chk#1097)		<b>\$235.00</b>
<b>GSS Bulletin</b>	2018 GSS Bulletin Printing (100)	\$554.00	<b>\$1,231.00</b>
	2019 GSS Bulletin Printing (100)	\$677.00	
<b>Sales Supplies</b>	Staples/Map tubes (8/27/18; Debit)	\$35.88	<b>\$419.42</b>
	Walmart/Mailers (8/27/18; Debit)	\$12.84	
	Uline/Map tubes for Frick's Cave Maps (50; 8/30/18; Debit)	\$72.49	
	Staples/Sales books (3; 10/4/18; Debit)	\$16.73	
	Walmart/Sterilite 32 Qt plastic gasket boxes for archives (6; 8/12/18; Aulenbach cc)	\$42.56	
	Walmart/File box (2/8/19; Aulenbach cc)	\$9.51	
	Amazon/USB flash drives (90; 4/30/19; Aulenbach cc)	\$229.41	
<b>TOTAL</b>	<b>EXPENSES ----&gt;</b>		<b>\$1,950.72</b>

**BALANCE**

<b>May 2018 Starting Balance (5/18/2018) ----&gt;</b>		<b>\$ 3,146.82</b>
	+ Income	<b>\$ 1,781.00</b>
	- Expenses	<b>\$ 1,950.72</b>
<b>May 2019 Ending Balance (5/17/2019) ----&gt;</b>		<b>\$ 2,977.10</b>

**ASSETS**

Category	Comments	Total \$
Cash		\$ 233.01
Checks	Not yet deposited	\$ 30.00
IOU	M. Abercrombie Membership TAG Fall Cave-In	\$ 15.00
Checking Account	Checking account \$3825.06 on 5/17/19 - (Checks not cleared 1096 for \$677, 1097 for 235, & 1098 for \$213.92, all on 5/17/19)	\$2,699.14
<b>GRAND TOTAL----&gt;</b>		<b>\$ 2,977.15</b>

**Notes**

Have an extra \$0.05!  
 Includes both last and this year's GSS Bulletin printing.

**Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, May 18, 2019.**

**Checking Account Transactions**

<b>Date</b>	<b>Charge</b>	<b>Change</b>	<b>Transaction</b>	<b>Balance</b>	
5/16/18				\$3,025.30	
5/23/18	Deposit	\$465.00	Deposit	\$3,490.30	
5/24/18	Postage	\$2.26	Debit	\$3,488.04	
5/24/18	Postage	\$2.26	Debit	\$3,485.78	
5/24/18	Postage	\$2.26	Debit	\$3,483.52	
5/24/18	Postage	\$2.26	Debit	\$3,481.26	
5/24/18	Postage	\$2.26	Debit	\$3,479.00	
5/24/18	Postage	\$23.18	Debit	\$3,455.82	
6/12/18	Postage	\$11.30	Debit	\$3,444.52	
7/23/18	Postage	\$3.68	Debit	\$3,440.84	
8/13/18	Postage	\$4.52	Debit	\$3,436.32	
8/16/18	Deposit	\$221.00	Deposit	\$3,657.32	
8/27/18	Staples/Map tubes	\$35.88	Debit	\$3,621.44	
8/27/18	Walmart/Mailers	\$12.84	Debit	\$3,608.60	
8/30/18	Uline/Map tubes for Frick's Cave Maps	\$72.49	Debit	\$3,536.11	
9/21/18	Postage	\$1.00	Debit	\$3,535.11	
9/21/18	Postage	\$1.00	Debit	\$3,534.11	
10/4/18	Staples/Sales books	\$16.73	Debit	\$3,517.38	
11/28/18	Deposit	\$716.00	Deposit	\$4,233.38	
11/28/18	Postage	\$1.00	Debit	\$4,232.38	
12/20/18	Postage	\$2.26	Debit	\$4,230.12	
12/20/18	Postage	\$2.26	Debit	\$4,227.86	
2/7/19	Postage	\$1.90	Debit	\$4,225.96	
2/7/19	Postage	\$1.90	Debit	\$4,224.06	
4/8/19	2018 GSS Bulletin (100)/8/15/18 Louie Towles	\$554.00	Check #1095	\$3,670.06	
5/2/19	Deposit	\$155.00	Deposit	\$3,825.06	Checking Account balance as of 5/17/19
5/17/19	2019 GSS Bulletin (100)/Louie Towles	\$677.00	Check #1096	\$3,148.06	Not cleared
5/17/19	SCCi Membership & Donation	\$235.00	Check #1097	\$2,913.06	Not cleared
5/17/19	Reimburse Aulenbach's for USB Drives & File box	\$213.92	Check #1098	\$2,699.14	Not cleared
	Postage Total	\$65.30			
	Deposits Total	\$1,557.00			