

Georgia Speleological Survey Fiscal Year 2019/21 Treasurer's Report
 May 17, 2019 – June 5, 2021

INCOME

Category	Item	Count	Cost	Total \$	
Dues	2018 Regular	1	\$15	\$ 15.00	
	2019 Regular	60	\$15	\$ 900.00	
	2019 Family	7	\$5	\$ 35.00	
	2021 Regular Pre-paid	17	\$15	\$ 255.00	
	2021 Family Pre-paid	3	\$5	\$ 15.00	
	2022 Regular Pre-paid	2	\$15	\$ 30.00	
	2023 Regular Pre-paid	2	\$15	\$ 30.00	
	2024 Regular Pre-paid	1	\$15	\$ 15.00	
	SUB-TOTAL		93		\$ 1,295.00
	Sales	GSS Mapbook USB	27	\$10	\$ 270.00
GSS Mapbook USB Update		30	\$5	\$ 150.00	
T-shirts (S-XL)		4	\$15	\$ 60.00	
Stickers		5	\$1	\$ 5.00	
Bulletins		1	\$3	\$ 3.00	
Bulletins		3	\$5	\$ 15.00	
Bulletins		3	\$8	\$ 24.00	
70's Hardcover Bulletins		2	\$20	\$ 40.00	
Frick's Cave Map		5	\$4,\$5	\$ 21.00	
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		2	\$3	\$ 6.00	
Donations				\$ 11.00	
Postage				\$ 1.00	
SUB-TOTAL					\$ 644.00
TOTAL INCOME ---->				\$ 1,939.00	

EXPENSES

Category	Description (how paid)	Subtotal	Total
Postage	Mail memberships & sales (USPS/Debit)		\$ 84.56
Donations	NSS Donation (Chk#1099)	\$250.00	
	SCCi \$250 Donation & \$35 membership (Chk#1100)	\$285.00	\$ 535.00
GSS Bulletin	4D Printing/2021 GSS Bulletin (100)		\$ 560.00
Sales Supplies	Amazon/USB flash drives (10; 3/13/20; Aulenbach cc)	\$26.49	
	Apple App Store/Sparkle Webpage Software (2/24/20; Aulenbach cc)	\$49.99	\$ 76.48
TOTAL EXPENSES ---->			\$ 1,256.04

BALANCE

May 2019 Starting Balance (5/17/2019) ---->		\$ 2,977.10
	+ Income	\$ 1,939.00
	- Expenses	\$ 1,256.04
June 2021 Ending Balance (6/5/2021) ---->		\$ 3,660.06

ASSETS

Category	Comments	Total \$
Cash		\$ 105.01
Checks	Not yet deposited	\$ 15.00
Checking Account	Checking account \$4168.58 on 6/2/21 - (2 checks not cleared: 1031 for \$51.48 on 6/3/21; 1032 for \$560.00 on 6/4/21)	\$3,557.10
GRAND TOTAL---->		\$ 3,677.11

Notes:

Excess assets (likely due to unrecorded income) \$ 17.05
 Treasurer's report for 2 years (no membership in 2020 due to COVID-19 pandemic)

Respectfully Submitted, Brent T. Aulenbach, GSS Treasurer, June 5, 2021.

Checking Account Transactions

Date	Charge	Change	Transaction	Balance	Notes
	Initial balance accounting for 3 checks not cleared: 1096 for				
5/17/19	\$677, 1097 for 235, & 1098 for \$213.92 (all on 5/17/19)			\$2,699.14	
5/23/19	Deposit	\$711.00	Deposit	\$3,410.14	
5/24/19	Postage	\$1.90	Debit	\$3,408.24	
5/24/19	Postage	\$1.90	Debit	\$3,406.34	
5/24/19	Postage	\$1.90	Debit	\$3,404.44	
5/24/19	Postage	\$2.20	Debit	\$3,402.24	
5/24/19	Postage	\$1.90	Debit	\$3,400.34	
5/24/19	Postage	\$1.90	Debit	\$3,398.44	
5/24/19	Postage	\$1.90	Debit	\$3,396.54	
5/24/19	Postage	\$1.90	Debit	\$3,394.64	
5/21/19	NSS Donation	\$250.00	Check #1099	\$3,144.64	
5/21/19	SCCi Donation and Membership	\$285.00	Check #1100	\$2,859.64	
6/7/19	Postage	\$1.90	Debit	\$2,857.74	
7/3/19	Postage	\$1.90	Debit	\$2,855.84	
7/3/19	Postage	\$2.05	Debit	\$2,853.79	
7/8/19	Deposit	\$146.00	Deposit	\$2,999.79	
7/17/19	Postage	\$4.96	Debit	\$2,994.83	
8/1/19	Postage	\$4.10	Debit	\$2,990.73	
9/9/19	Postage	\$1.90	Debit	\$2,988.83	
10/28/19	Postage	\$1.00	Debit	\$2,987.83	
10/28/19	Deposit	\$789.00	Deposit	\$3,776.83	
2/24/20	Postage	\$29.75	Debit	\$3,747.08	
5/27/20	Deposit	\$146.00	Deposit	\$3,893.08	
2/3/21	Postage	\$16.50	Debit	\$3,876.58	
2/11/21	Postage	\$1.00	Debit	\$3,875.58	
2/11/21	Deposit	\$152.00	Deposit	\$4,027.58	
2/25/21	Postage	\$1.00	Debit	\$4,026.58	
5/10/21	Postage	\$2.00	Debit	\$4,024.58	
5/12/21	Postage	\$1.00	Debit	\$4,023.58	
5/19/21	Deposit	\$145.00	Deposit	\$4,168.58	Balance as of 6/2/21
6/3/21	Reimburse Aulenbach's for USB Drives & Web Software	\$51.48	Check #1031	\$4,117.10	Not cleared
6/4/21	2021 GSS Bulletin (100)/4D Printing	\$560.00	Check #1032	\$3,557.10	Not cleared
	Postage Total	\$84.56			
	Deposits Total	\$2,089.00			