

## National Speleological Society

**SURVEY AND CARTOGRAPHY SECTION****Financial Report  
for the year ending December 31, 1999**

<b>INCOME:</b>	<b>----- 1998 -----</b>	<b>----- 1999 -----</b>
Dues and Subscription Income	321.00	550.75
Sales of Back <i>C&amp;T</i> Issues (net)	105.55	35.34
Interest on Checking Account	8.11	0.00
Interest on Certificate of Deposit	157.11	152.11
Total Income	591.77	738.20
<b>EXPENSES:</b>		
Printing <i>Compass &amp; Tape</i>	225.38	147.31
Bulk <i>C&amp;T</i> Postage	90.22	140.92
Foreign <i>C&amp;T</i> Postage	41.90	37.14
Membership expenses	0.00	53.36
Convention Call for Papers & Misc Expenses	41.19	0.00
Miscellaneous Treasurer Expenses	35.32	0.00
Prizes for Convention Survey Contest	25.00	0.00
Total Expenses	459.01	378.73
<b>NET INCOME FOR YEAR</b>	<b>132.76</b>	<b>359.47</b>

<b>ASSETS:</b>	<b>----- 12/31/98 -----</b>	<b>----- 12/31/99 -----</b>
Checking Account	781.98	989.34
Certificate of Deposit	3,540.58	3,692.69
Accounts Receivable	0.00	0.00
Total Assets	4,322.56	4,682.03
<b>LIABILITIES:</b>		
Accounts Payable	0.00	0.00
Total Liabilities	0.00	0.00
<b>NET ASSETS AS OF DECEMBER 31:</b>	<b>4,322.56</b>	<b>4,682.03</b>

**Notes:**

1. This is the financial report for calendar year 1999.
2. SACS operates on a cash basis. However, there is an implied liability of \$1,503 for future issues of *Compass & Tape* (beyond issue #45) that have been paid for in advance. The figure assumes a liability of \$1.00 per prepaid issue of *C&T*. Excluding liability for future issues, SACS has \$3,179 in available funds.
3. Annual Section dues include four issues of *C&T*, no matter how long that takes. Dues are effectively \$1.00 per *C&T* issue and have no relation to the calendar or fiscal year.
4. The following chart shows various statistics for the Section for the last 7 years:

	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>
Net Assets - Dec. 31	2,657	2,817	3,415	3,585	4,190	4,323	4,682
Available funds - Dec. 31	2,113	1,963	2,070	2,362	2,634	2,889	3,179
Number of members - Dec. 31	143	159	194	212	215	228	223
Number of <i>C&amp;T</i> issues published	2	1	1	2	1	2	2