

SOUTHEASTERN CAVE CONSERVANCY, INC.
Board of Directors Meeting
August 29, 2009

MINUTES OF THE MEETING

The 77th meeting of the Board of Directors of the Southeastern Cave Conservancy, Inc. (SCCi) was held on August 29, 2009 at the Stonehaven Community Center in Franklin, TN. These minutes, when accompanied by the corrections or additions approved by the Board, constitute the official record of the meeting.

1. CALL TO ORDER

Chair Brian Krebs called the meeting to order at 12:25 PM Central Time.

Present at roll call were: Brian Krebs (Chair), Buddy Lane (Treasurer), Ron Miller (Secretary), Kris Green, Roger Haley, John Hickman, Bill Overton, Bill Putnam, Bill Stringfellow. Also present: ex-officio member, Jay Clark, general counsel.

Quorum: Present

Absent: None.

Guests: None

See **Attachment A** for Agenda.

2. REPORT ON CLOSED SESSION

Secretary Ron Miller reported that there were no reportable actions taken during the closed session.

3. APPROVAL OF MINUTES OF THE PREVIOUS MEETING

(M) Kris Green moved that the minutes of the May 16, 2009 meeting be approved as submitted. Bill Overton seconded. The motion carried unanimously.

4. OFFICER REPORTS

Chair: Brian Krebs

Correspondence

During the last quarter I was again contacted by Kimmy Parriman from the Bacon Creek Historical Society. Again he was inquiring as to the ability of the State of Kentucky to purchase the Frenchman Knob Preserve and to turn it into a park. I put the request to the board; they showed no interest in wanting to sell the property. I contacted Kimmy back and let him again know that the property was not for sale, I copied the board on the email.

I have also had many conversations with a host of people concerning WNS.

Meetings:

Several board members and I met with Mr. Dwight Cooley Project Leader of the Wheeler National Wildlife Refuge Complex in Huntsville. His management area covers the Wheeler property at Fern Cave. The meeting was a good working session to get to know each other at the meeting. I presented his team with a sample of a MOU; we had discussed the implementation of an MOU for the Fern property as well we discussed the cave closure, during the meeting I explained that the closure of an SCCi cave closed the property for all visitation without a permit. I reinforced that the SCCi owned not only the over land but that we owned the cave under our property. As well during the meeting I stated the SCCi's intent to work with the UFWS and our willingness to mirror there actions where concerning Fern Cave. I feel that we had a great productive meeting. I have not been presented a draft MOU in return from the UFWS. I look forward to more productive meetings with the UFWS on this property.

Other information:

During the last quarter I attended the auction for the Kennamer property.

Secretary: Ron Miller

Actions taken between meetings

There have been three actions since the May 2009 meeting.

Motion regarding the status of SCCi caves in Tennessee and Kentucky:

On May 20, 2009, Bill Overton moved that the SCCi:

- keep the following caves closed in Tennessee: Hardins / Junkyard Cave, Holly Creek Cave, Rattling Pit, and Wolf River Cave;
- reopen the following caves in Tennessee: Gourdneck Cave, Sinking Cove Cave(s), South Pittsburg, Snail Shell Cave, and Swirl Canyon Cave;
- keep the following cave in Kentucky closed: Frenchman Knob Cave; and
- reopen the following cave in Kentucky: Logsdon Cave.

Roger Haley seconded the same day. Chair Brian Krebs called for the vote on May 22, 2009.

Ayes: Haley, Hickman, Green, Krebs, Lane, Overton, Putnam, Stringfellow

Nays: None

Abstentions: None

Not heard from: None

The motion passed on May 22, 2009.

Motion to authorize Kennamer Estate auction bidding

On June 25, 2009, Buddy Lane moved "The SCCi BOD hereby authorizes CFO Buddy Lane to represent the SCCi at the Kennamer Estate auction to be held on Saturday the 27th of June 2009. He will have the authority to make any bid, deemed fit for part or the whole, of the Kennamer Estate Properties being held at auction."

Bill Stringfellow seconded the same day. Chair Brian Krebs issued a call for votes on June 26, 2009.

Ayes: Green, Haley, Hickman, Krebs, Lane, Overton, Putnam, Stringfellow

Nays: None

Abstentions: None

Not heard from:

The motion passed on June 26, 2009.

Kennamer Addition Loan Resolution

On July 24, 2009, Buddy Lane moved that the SCCi BOD authorize and approve the attached Line of Credit Bank Resolution for the purchase of the Kennamer Estate, tracts 8, 9 and 10. (See **Attachment A**).

Brian Krebs seconded the same day. Chair Brian Krebs also issued a call for votes on the same day.

Ayes: Green, Haley, Hickman, Krebs, Lane, Overton, Putnam, Stringfellow

Nays: None

Abstentions: None

Not heard from: None

The motion passed on July 24, 2009.

Treasurer: Buddy Lane

See Attachment B

(M) Buddy Lane moved that the Board authorize him to use Restricted Funds as needed to meet expenses until the next quarterly meeting. Krebs seconded. The motion passed unanimously.

5. COMMITTEE AND PROJECT REPORTS

Acquisitions: Bill Putnam

Bill reported that he received a call from Jim Wilbanks of SKTF regarding Bynums Cave. Bill also is aware that a large parcel on top of Fox Mountain is for sale, and plans to contact the owner to see if SCCi might be able to obtain a portion of that property.

Active Wear: Brian Krebs, Chair

No report submitted

Booth and Maps: Kris Green

Booth

The booth is currently stored in Chattanooga courtesy of Buddy Lane. Bill Stringfellow has several posters, banners, maps, etc. taken to the 2009 NSS Convention and plans to return them to the booth cache before TAG. The booth is ready to deploy at the TAG Fall Cave-In.

Maps

I have been updating and maintaining the electronic versions of the donor maps. We should decide which maps need to be reprinted for TAG. Except for those used at convention, the physical maps & posters are in my possession.

Raffle Permit

Buddy Lane is in possession of the new raffle permit which is valid until 12/31/09.

Elections Committee: Bill Stringfellow

The 2009 SCCi Director election is now complete. Thanks again to the candidates who stepped up to run for the open Board seats:

Kris Green
Berta Kirchman

Jeff Martin
Bill Overton

At the Spring BOD meeting the following schedule was established for this year's Board of Directors election. Actual dates shown in () if other than the scheduled date.

Nominations Open: Saturday, May 16, 2009, end of annual meeting
Platforms Due: Monday, June 15, 2009
Ballots Mailed: Wednesday, July 15, 2009 (July 14, 2009)
Ballots Due: Friday, August 14, 2009
Results Certification: Wednesday, August 26, 2009 (August 23, 2009)
Notification: Not later than, Monday, August 30, 2009 (August 23, 2009)

Election Statistics:

Ballots Mailed on 7/14: 850
Ballots Returned to Teller by 8/14: 157 or 18.4% of those mailed
Ballots Returned & Re-mailed: 9 or 1.1% of those mailed
Ballots Undeliverable: 7 or 0.8% of those mailed
Ballots with 1 vote: 14 or 8.9% of those returned
Ballots with 2 votes: 27 or 17.2% of those returned
Ballots with 3 votes: 20 or 12.7% of those returned
Ballots with 4 votes: 94 or 59.9% of those returned
Ballots returned with no votes cast: 2 or 1.3% of those returned
A number of ballots were returned too late to be re-mailed.

Write-In Candidates: 7

Bob Biddix	Maureen Handler	Peter Michaud
Ann Grindle	John Hickman	Jerry Reeves
Blaine Grindle		

Votes cast totaled 504. The breakdown of votes is as follows with the candidates ranked by the number of votes received:

Berta Kirchman – 132	Bob Biddix – 2	John Hickman – 1
Jeff Martin – 126	Ann Grindle – 1	Peter Michaud – 1
Kris Green – 124	Blaine Grindle – 1	Jerry Reeves – 1
Bill Overton – 114	Maureen Handler – 1	

Director Kris Green, Berta Kirchman, and Jeff Martin were elected for 3-year terms. Director Bill Overton was elected to fill the remaining 1-year of Mark Joop's term.

(M) Putnam moved that the Board express its appreciation to outgoing director Roger Haley for his service to the SCCi. Krebs seconded. The motion passed unanimously.

Fundraising: Ron Miller

No activity to report.

We need to begin planning for TAG; I have not heard from Steve Hudson regarding the letter request I sent him in February requesting a donation for TAG. Someone will need to call him to follow up.

Marketing: Roger Haley

1. Marketing and Fundraising
 - a. Previously successful methods are becoming less effective
 - b. More Publicity in 2010
 - i. Run an ad in every regional event guidebook next year

- ii. Hand out cards at events, meetings, trips: 2-sided, general distribution, web site and contact info
- c. Need to consider new methods of fundraising and sources of funding
 - Web-based donations and fundraising initiatives (email campaign?)
- d. Which events should we go to for marketing/fundraising in 2010?
 - i. TAG – full booth (All)
 - ii. SERA – full booth (All)
 - iii. Convention (NE)
 - iv. Others

We need to take a LONG HARD look at how we fundraise! With the decreasing attendance at caver events we can no longer rely on good fundraising at these events.

We must shift our fund raising focus to the following:

- Increase in sustainer members
- A website that better supports “e-fundraising” Needs to get done!!!
- Once the above is accomplished we can advertise outside of the caving community.
- Grants Let’s do it again!!!!!!
- Others?

Marketing Communications: Jennifer Pinkley

Nothing to report.

I included several ideas in my last report (April) for moving forward with an online newsletter, fundraising packets, etc. and have received no feedback. I have received no feedback on requests for help getting the online commerce tool up and running so am not planning to spend more time on that until there is some agreement among board members that this should be a priority. I would like to remind everyone that setting up ecommerce should not be that difficult. If it really is very difficult, that just means our processes are too complicated. In May I also requested that we include an explanation of the decision to re-open caves in TN and KY so we can have something that makes sense on the web page. I never received any additional information.

IT Committee: Angela Morgan

No activity to report.

Web Site: Bill Stringfellow

The SCCi website continues to run smoothly. The Web Committee updates the website as needed.

Email continues to run smoothly with the exception of a bad email address once in a while. Any Board member or committee member whose email address has changed or who needs a separate POP3 email account or ftp account can get one by contacting webmaster@scci.org.

Work is underway to set up email addresses for Berta Kirchman and Jeff Martin recently elected to the Board. As their email addresses are set up they are being included in the various BOD email groups so they will be up to speed when they take their seats in November.

The SCCi website is also hosting the White Nose Video “The Battle for Bats” as a second site for the NSS. After an initial increase in website activity downloading the video traffic on scci.org is back to normal levels. Even with the WNS video downloads the website was far from exceeding the monthly traffic limit of 3.5 Tb.

Sustaining Contributor Program: Bill Stringfellow

Current Status	All processing is up to date.
Recent Activities	The past several months has seen an increasing number of credit card and expiration date changes. The continued theft of credit and debit card numbers has increased the number of declined transactions. Talked to some of the people whose donations were declined and received new card information to restart their donations.
Concerns	Several people stopped their donations due to financial difficulties including being laid off and not being paid by their current employer for many months. It still amazing how many people continue to make donations each month on their credit card even though they are in financial difficulties.

Southeastern Cave Conservancy Credit Card Donations Monthly Summary July 2009				
Summary	Amounts	# Donations	Average	
Sustaining on 10th	\$ 1,301.67	69	\$ 18.86	
Sustaining on 20th	\$ 1,885.50	89	\$ 21.15	
Sustaining on 29th	\$ 2,294.00	103	\$ 22.27	
Sustaining Quarterly	\$ 968.00	26	\$ 37.23	
Donations	\$ 0.00			
Other Sustainers	\$ 185.00	3	\$ 25.83	
Total Sustaining	\$ 6,631.17	290	\$ 22.87	
Dues				
Other				
Monthly Total	\$ 6,631.17			

Southeastern Cave Conservancy Sustaining Contribution Recap Fiscal Yearly Summary (through July 2009)		
Fiscal Year	Total Contributions	Average # Monthly Contributors
2010	\$ 19,312.51	284
2009	\$ 76,180.04	303
2008	\$ 69,081.82	278
2007	\$ 62,436.00	281
2006	\$ 57,013.50	266
2005	\$ 56,054.00	261
2004	\$ 55,624.30	268
2003	\$ 51,987.46	248

2002	\$ 43,984.13	210
2001	\$ 42,721.29	203
2000	\$ 42,561.78	200
1999	\$ 38,678.93	183
1998*	\$ 11,067.47	150

* partial year

15th ICS / 2009 NSS Convention: Bill Stringfellow

Directors Bill Putnam and Bill Stringfellow represented the SCCi at the 15th International Congress of Speleology and 2009 NSS Convention.

In addition to a free table for a non-profit group, the SCCi purchased a 2nd table to provide additional display space. As it turns out there were some last minute table/booth rearrangements with the SCCi ending up with not only a much larger space but in a higher traffic area as well between Registration and the Snack Bar.

During the week people from many countries including Australia, Italy, Columbia, Belgium, and many more stopped by to take about caves and cave protection. One gentleman from Australia was there for over 45 minutes getting information on setting up a group like the SCCi.

A limited number of trinkets were available in return for donations. Magnetic bats as always were very popular. One gentleman showed up with plenty of money for a bat but only one US dollar. The rest of his money was in Euros. So rather than try and figure out the exchange rate he got his bat for the one US dollar.

Another popular feature of the SCCi display was the candy dish. Most people walking by the booth took a piece of candy. The kids were especially fun to watch. It took over 20 pounds of hard candy to keep the candy dish filled during the 8 days of the event.

With one sizeable donation, a section of Valhalla cave passage, a foot of Neversink, and a new and restated Sustaining Contribution, the one-year income for the week totaled \$ 2,350.

Stewardship Chair: Bill Overton.

Research Permit Request:

There have been no new research / exploration requests received this quarter and one request for renewal of an existing permit:

Hollow Ridge - Proxy Validation of Cave Paleoclimate Recorders
Dr. Philip N. Froelich and Francis Eppes Professor Oceanography
National High Magnetic Field Lab, Florida State University.

Stewardship Assistant

As I mentioned at the previous board meeting in May, John Hoffelt has volunteered to help with my Stewardship duties. With the NSS convention over he is ready to start and will begin overseeing the approval process for future research and special use applications. John has been working with the committee for these permits and has a working knowledge of our procedures and holds a close

commitment to the protection of caves and our ideals. He will be a good addition to the stewardship goals of the Conservancy.

Frenchman Knob Cave, Hart County KY Boundary Dispute

Action was approved in June of 2008 for this matter and in a recent communication with the property manager it appears that this matter really needs to be completed.

A trip was scheduled in the summer of 2008 to meet with Lee Stevens at the property but his house was damaged in a wind storm and they requested to reschedule last fall.

The damage has been repaired and they are ready to meet again; a new trip has not been scheduled at this time.

Access Request

We discussed this request at the May Board meeting but Mr. McSween has contacted me requesting a decision. We did decide at the last discussion they did meet our education visitation requirement and were not considered commercial. I told them I would have someone, preferably Jay Clark, contact them for more details and discuss the request.

Mr. Overton,

This is Harry McSween from Snowbird Wilderness Outfitters. I talked to you at about 1:30 today about the possibility of using some of the SCC caves for an outdoor program we run. Our program is called OLD School and stands for Outdoor Leadership and Discipleship. This program is a "daughter program" of Snowbird Wilderness Outfitters, which is a 501(c)3 non-profit organization. We run a semester long trip for college-aged students where these students will earn up to 12 hours of college credit based on different activities and curriculum. We are hoping to run trips to some of the caves owned by the SCC and include basic Karst ecology into our curriculum. We would use these caves once a year with a maximum of 12 people. All of our instructors are trained in CPR, First Aid, and Leave No Trace outdoor ethics. Please let me know if any other information would be necessary or beneficial for our cause.

Thank you very much for your time Mr. Overton,

In Christ Alone,

Harry McSween

OLD School

Summer Program Director

678-591-4608

Email harryold@gmail.com

www.oldschooloutdoors.com

Revised Management Plans

South Pittsburg Pit Management Committee members David Crisp and Carl Lehmann wanted to make some changes to the existing management plan. The old plan was written while the conservancy was leasing the property and is out dated. David, Carl and I have reworked the plan and want to adopt it as the revised plan.

New changes reflect current management procedures and policies of the Conservancy while allowing for improved access. Portions of the plan have been taken from the newest management plans and reprinted in this one. The policies for camping, waste removal, trash removal and fires are all used in other Conservancy documents and should not present a problem for the preserve or create problems for the managers.

Both the current approved and revised management plan are attached as Stewardship Attachment A.

New Items of Business

Hardins Cave, Davidson County, Tennessee

I received an email requesting limited access to the entrance sink of the cave for an interview with members of the Tennessee Wildlife Resources Agency (TWRA) for a public television program called Tennessee Wildside. They are doing a story on WNS and wanted the cave as the backdrop for the segment. We have worked with the program in the past and felt it would be fine to allow the cave entrance as a back drop for the filming. No entrance into the cave was requested or allowed. I passed the request to Mr. Krebs and he gave permission for the access and for me to be interviewed on camera for the program. I met with the contact to open the road gate and the filming went off without any problems. I will be informed when the program will air and will pass it along for any interested parties.

Swirl Canyon Cave, Davidson County, Tennessee

I received an email from phone call from John Law telling me owner of the cave Charles Dornan wanted a copy of the proof of insurance on his property and cave. The request was forwarded to the Chairman and our insurance company was notified of the request. The requested paperwork was sent. On a return trip to the cave I was informed the owner had not received any paperwork and for us not to re-enter the cave until our chairman spoke to him. Brian Krebs did contact Mr. Dornan in a timely manner but at the conclusion of the conversation I was informed the property and cave were closed to visitation until further notice. The cave was listed as closed and no further action has been taken to reopen the cave to access.

Snail Shell Cave, Rutherford County, Tennessee

Property manager Bob Biddix requested permission to hold a mock rescue at his preserve last spring. At the time I forwarded him to our Chairman. The cave was temporarily closed for a short time in the spring and the mock was postponed. When the cave and property reopened he continued with his plans. The mock was held after some time last month and went off without any problems.

Appointment of Property Manager

With the resignation of Jim Wilbanks as chairman of the Fox Mountain Management Team for health reasons, a new chairman needs to be decided on. Marty Abercrombie has offered to accept the position as chairman but will have to step down as the property manager of Gourneck Cave, Tennessee to do so. Mr. Krebs has spoken to a new applicant who is willing and capable of the task of managing Gourneck Cave. At the time of this report the new applicant has not been notified so no names are being released. A new property manager for Gourneck Cave should be appointed soon.

It would be in order to prepare a letter of appreciation for Mr. Wilbanks years of dedication and service to the SCCi and Fox Mountain.

Dissolution of Ad Hoc Committee Request

With the resignation of Mark Joop and acceptance of his resignation, the current Management Plan Development Committee has no chairman. The committee had never made any recommendations for new management plans, delivered any drafts, produced new or updated management plans for consideration or reported on any activities they were working on. It is my recommendation at this time the Management Plan Development Committee should be dissolved and that a new chairman not be appointed until such time as the Conservancy deems it necessary to proceed with new plans, but that we continue allowing the property managers to update plans as they see the need.

(M) Overton moved that the Management Plan Development Committee be dissolved. Green seconded. The motion passed unanimously.

Stewardship Attachment: A

Current Plan

South Pittsburg Pit Management Plan

*August 16, 1997
Revised Sept 6, 2001*

The following management plan was approved by the Board of Directors of the Southeastern Cave Conservancy on August 16, 1997. The intent of this plan is to protect the property and to preserve the good relationship that the SCCI has established with the surrounding landowners. The Board recognizes that many cavers and organizations through the country have supported the acquisition of the property, and wishes to make access as open as possible. Please observe the rules and encourage others to do the same so that this unique and beautiful natural site may be enjoyed by all.

Access to the preserve is available via an established foot trail, which begins behind the water tank above Lloyd Park in South Pittsburg. Parking is available at Lloyd Park. Please do not attempt to access the preserve by any other route.

Contact SCCi South Pittsburg Property Manager [David Crisp](#) if you have questions or to request special arrangements.

1. While membership is not required for access to the South Pittsburg Pit Property, the SCCI strongly recommends that visitors be [members of the SCCI](#). Membership in the [National Speleological Society](#) is also encouraged.
2. Permission is not required to visit the property.
3. To minimize impact, the SCCI prefers that groups visiting the pit be small. Please try to keep the number of people at the pit at one time to twelve (12) or fewer. The SCCI realizes that this may not always be possible. The intent is to avoid having a crowd at the pit for reasons of both conservation and safety.
4. Use of the property for any type of commercial activity, including caving or other recreational activities, is not allowed.
5. Camping, hunting, open fires, and consumption of alcohol are not allowed on the property.

6. To avoid parking and over-use problems during caving conventions and special events, we ask that access to the property be limited during those events to trips organized through the SCCI.
7. Please keep noise to a minimum, and be discreet while changing.
8. The placing of bolts or other artificial anchors is prohibited without the express written consent of the SCCI Board.

Revised Plan

Southeastern Cave Conservancy, Inc.

South Pittsburg Pit Preserve Management Plan

Adopted August 16, 1997

Revised Sept 6, 2001

Revised insert date approved here

It is the intention of the SCCi that the South Pittsburg Pit Preserve be kept in its natural and undeveloped state, and that it be managed for the purposes of conservation, resource protection, recreation, and scientific study. The South Pittsburg Pit Preserve Management Committee has been created by act of the Board, and is charged with the implementation of the management plan and the policies and procedures set forth below.

Contact the SCCi South Pittsburg Property Managers David Crisp or Carl Lehmann at Southpittsburg@scci.org if you have questions or to request special arrangements.

1. While membership is not required for each person visiting the preserve, the SCCi strongly recommends that visitors be members of the SCCi. Membership in the National Speleological Society is also encouraged.
2. Park only in the designated area, and drive only on existing roads. Do not block access to roads or gates. Parking along the road leading to the preserve is not allowed.
 - a. All gates are to remain locked at all times, except while entering or leaving the preserve. Keys, combinations, and locks are not to be duplicated, distributed, or modified except by persons authorized by The SCCi Board.
3. To avoid parking and over-use problems during caving conventions and special events, access to the property will be limited during those events to trips organized through the property management committee.
4. To minimize the impact to the cave and for safety around the pit, the SCCi requests that groups entering the cave be limited to twelve (12) people or fewer, with a minimum group size of 3 people.
5. Camping visitors must notify the property management team before visiting the preserve. They will be provided with the key or combination to the gate so that they may enter the property and park in the designated area. A SCCi permit is required for camping on the property and serves as written permission.
 - a. Arrangements for camping must be made in advance by contacting the SCCi South Pittsburg Pit property managers at least two weeks before the desired date. The SCCi and the Preserve Managers reserve the right to refuse access to the South Pittsburg Pit Preserve to anyone.

- b. Permits may be obtained by emailing the property managers at Southpittsburg@scci.org. When requesting a permit, you must provide the name of a SCCi member who will accompany and be responsible for the group, along with the date and duration of the visit. The permit will be issued in this person's name, and he or she will be responsible for ensuring that all members of the group abide by the terms of the permit and this management plan.
 - c. Visitors may be asked to show their permit while on the preserve. Campers must carry permission and a current code number in case of inquiry by property managers or law enforcement personnel.
 - d. Camping is not permitted inside the cave or in the entrance area.
 - e. Campfires are for campers and are allowed in existing fire ring at the designated camping area only, and are never permitted inside the cave, in or near the entrance sink, or within 40 feet of any sinkhole or cave entrance on the property. Bring your own firewood do not collect or cut firewood on the property.
 - f. All Human Waste must be packed out. Use toilet paper sparingly and pack it out. Otherwise, burn in a very hot campfire, not with matches or lighter. Personal hygiene products should also be packed out or "hot" burned. Do not bury toilet paper or leave it lying on the ground - it may be dug up and scattered by animals. Pack it out for proper disposal off-site.
6. Please keep noise to a minimum and be discreet while changing clothes. Fireworks, explosives, loud music, and other noisemaking activities are prohibited. All visitors to the preserve are expected to be considerate of our neighbors, and refrain from disturbing them, especially at night. The preserve is a natural area, and should be treated with peaceful and quiet appreciation.
7. All plants and animals on the Preserve are to be respected and observed from a distance, and are never to be removed. Avoid disturbing wild life and plant life. Cave flora, fauna, and cultural resources are to be left undisturbed. In addition, do not touch, break, or remove formations from the cave. Do not cut trees or brush for firewood or any other purpose. *Anyone found defacing the cave or formations, or causing harm to the plants and wildlife of the preserve will be subject to prosecution under both state and federal laws.* For any questions or concerns or to report vandalism or other abusive activities at the preserve, please contact the Preserve Management Committee.
8. Please remove any trash that you bring to the preserve. Also, please help keep the cave and preserve clean by removing any trash left by others. Spray-painting, carbide marking, and all other types of graffiti are never permitted. Vandalism and abuse of the cave or the surface areas of the preserve will be prosecuted. Modifications of the cave or preserve, including placing bolts or artificial anchors, marking or constructing trails, cutting trees or brush, and other similar activities, are prohibited without written permission from The SCCi Board. Alterations to the natural morphology of the cave and surrounding landscape, such as digging new entrances or excavating passages, can have dramatic effects on the cave microclimate by changing temperature, humidity, and water flow. This, in turn, can have negative effects on the cave life. Therefore all digging, excavation, or blasting on the property or in the cave is prohibited without written permission from the SCCi Board. Persons violating this policy may be subject to prosecution under state and federal laws. No collection of specimens, artifacts, or any type of natural or cultural resources from the preserve or the cave is permitted without written permission from the SCCi Board.
9. Hunting or discharging firearms on the property is not permitted.
10. Use of the cave or property for any type of commercial activity, including guided or commercial caving or other recreational activity, is not permitted.

Fall Creek Falls Liaison Report: Buddy Lane

I have had one conversation since my last report; we discussed WNS.

As of the 1st of July 2009, the State of Tennessee closed all of its owned caves for WNS concerns.

PROPERTY MANAGEMENT REPORTS

Anderson Cave, Joel Mcguire

Everything is going well at Anderson Cave. We had a large tree fall on a portion of the fence at the Anderson entrance. Materials were bought, volunteers were called out, and repairs were made.

Receipts were turned into Buddy Lane, and new padlocks were placed on the fence gates at both entrances. I check the property twice a month, all is well. Thanks to the volunteers: Leigh Dudrow, Barry Skelton, Randy Johnson, & Deirdra Hahn.

Report submitted by Eric Spadgenske:

I am happy to report that the 2009 annual Anderson Cave (Shelby County, AL) gray bat emergence count was performed on 10 August 2009. Weather was typical (80's, humid, no precip). The official count for this year is 4280 gray bats.

Three independent counts were made using traditional techniques. We also employed the new thermal imaging technology but a count has not yet been determined. For consistency and historical comparison, the official count is based on Keith Hudson's tally. The count of 4280 gray bats is roughly an average count. This indicates that the fence (newly repaired thanks to Joel and Kathy) does not appear to be having any detrimental impact on the numbers of bats, nor their ingress/egress. Nothing unusual was noted.

Thank you to all who continue to champion the cause of cave and bat conservation, both at Anderson Cave and elsewhere.

*Eric Spadgenske
Private Lands Biologist
US Fish and Wildlife Service
Partners for Fish and Wildlife
Birmingham Sub-office
2100 First Avenue North, Suite 500
Birmingham, AL 35203*

Fern Cave, Steve Pitts

Fern Cave is currently closed, so no permits have been issued during the last quarter. Since the cave is closed, I tend to visit the property less often, and I find the road and trail conditions decay rapidly. The road needs some major repair effort. There are several large trees down across the trail near the sump entrance. The large pothole near the cable gate will probably require at least 10 tons of rock to fill. This is becoming a problem even for 4wd. Recently the Wheeler Wildlife refuge provided 10 "cave closed" signs for me to put up. I will be putting those up at the Wheeler owned entrances this week.

Fox Mountain: Jerry Wallace, Chair; Marty Abercrombie, Dustin Rumley

No report submitted.

Frenchman Knob: Steve Miller, Chair; Ted Burke, Diane Gillespie, Pat Kambesis

Cave closed, precautionary measure for White Nose Syndrome

Fricks Cave: Buddy Lane, Chair; Diane Cousineau, E.T. Davis, Bill Putnam

Cave closed, precautionary measure for White Nose Syndrome

Since my last report in May 2009 the following changes have occurred.

- The cave remains closed for any entry, to help protect it from WNS exposure.
- We had request to sample in the cave for WNS, as of this date the Frick Committee hasn't been informed of the status for this request. We are awaiting a recommendation from the SCCi research committee.
- I visited the preserve once since my last report. ET Davis reported everything is ok.

Glove Pit, Glove Pit Committee, Chair: Roger Haley

Very little visitation

Everything is fine.

Gourdneck Cave, Marty Abercrombie

Gourdneck was reopened in May for 2009

No report submitted.

Hardins Cave (Davidson Co. TN): Bill Overton, Chair, Nashville Grotto Cave Property Management Committee

Cave closed, precautionary measure for White Nose Syndrome

Hollow Ridge Cave, Allen Mosler

I led one trip to Hollow Ridge.

I talked with 2 of the property owners next to Hollow Ridge. The road runs between their land on an easement. One of the owners said there has been a lot of water coming down the road during the heavy rains and causing some erosion. I talked with the other property owner and he said he hasn't had a problem.

I will take a closer look the next time I go up and see what might needs to be done. I may need to bring in some crushed lime rock to keep the road from washing out on the steep part of the road some time.

The mud continues to get deeper and deeper because Hollow Ridge hasn't had a chance to dry out before the next flood comes.

Holly Creek Cave, Shane Stacy

Cave closed, precautionary measure for White Nose Syndrome

Horse Skull Cave, Andy Zellner

I have not visited the preserve myself in a few months. A small group that visited there around early July reported the cave to be in fine shape (no new spray paint or graffiti), though they had trouble finding the trail through the beaver swamp. They detoured around it via to the neighbor's property, who was fine with them traveling through his side yard.

A better trail will be created/chopped before the TAG Fall Cave-In.

Howards Waterfall Cave, David Bain

No report submitted.

Jennings Cave, Kitty Markley

No report submitted.

John T Dolberry Preserve aka Tumbling Rock Cave, Jay Clark

The Tumbling Rock Preserve continues to see a good amount of activity. The cave is managed by Tumbling Rock, Inc. which has a management agreement with the SCCi. We continue to work with the removal of writings on the wall in the non-historic area. The SKTF has made a reconnaissance trip and is going to do some restoration cleaning work between the entrance and the King Shower. There was an Eagle Scout Project in the historic section and the eight remaining salt peter vats have been barricaded off to prevent people from climbing up on them.

We have had no incidents of any type on the preserve. We allow camping by approved groups. The preserve property remains in good shape. The bathroom facilities have been improved by Tony Voudu but we have not yet made them available for public use.

Kenamer Cave, Bill Torode, Mark Ostrander

Bill Torode:

I have not been over to Kenamer since the auction. Mark knows more about the things that have been recently going on at Kenamer. I have gotten a number of inquiries wanting to know where the cave is, from non NSS cavers. Kenamer Cave is more isolated than some of the other SCCi caves and did not see much traffic from non NSS cavers. I feel that the increase in vandalism is due to the SCCi web site. The road was graded twice, after the first time there was a lot of rain and it became a sea of mud. I was going to put a load of rocks in the pot holes, but gave up and came out. They graded the road again just before the auction it was great for a while but when it rains it will get bad again.

Mark Ostrander:

The property was last visited by MJO on 7/14/09.

The dirt road extension of Jackson County 500 was in great shape from the recent grading in preparation for the Kenamer Hollow land auction. There may be something wrong with the grading, however, in that the operator left a high ridge along the middle of the road. Dirt banks on the side were created, which may lead to ponding and future drainage problems.

The field across from the parking area had been made more accessible for the auction, but that resulted in folks camping in the field, and leaving trash to be picked up. A new neighbor of ours has been working on restoring the barriers blocking access to the field.

The visit was a pulldown trip through the cave. The occasion was a visit by two German cavers who had booked plane tickets to the area in preparation for the ICS Pre-Camp that was to be offered by the Sewanee Mtn Grotto.

On the hike to and from the cave, almost no trash was observed. We went in the Dug Entrance. No attempt was made to count bats. Very few were seen in the passages through which we traveled, and no dead bats observed.

In the cave, I picked up a minor amount of trash, including cigarette butts. But the thing that disturbed me the most was that in two areas, we observed recent graffiti in the form of scraping names and images into the rock using another rock. We rubbed out the graffiti as best we could with our gloves, and that rendered them temporarily invisible. The first patch of graffiti was in the room at the bottom of Terry's Topper (I think) where the two climbdown routes meet up again. The second patch of graffiti was below

the 35' canyon climb - not directly below but downstream 50-100'. Again, we rubbed out the signatures.

There were a number of route indicators in the bottom section, mostly rock cairns but a couple of reflective markers. I picked these up and knocked over some of the cairns.

Plans: I am thinking about putting in a register, probably in the room above the 35' canyon. Perhaps if people know there is a register, they might refrain from scratching on the walls.

Limrock Cave, Tommy Royston

No report submitted.

Lobelia Saltpeter Cave Preserve: Dave and Sandy Cowan

Cave closed, precautionary measure for White Nose Syndrome

Neversink, Jim Hall

No problems at Neversink. Still running without plastic on kiosk. The information is staying on the kiosk and is very readable.

Rattling Cave, Curtis Ellison

Cave closed, precautionary measure for White Nose Syndrome

Sinking Cove: Buddy Lane, Chair; Bill Putnam

Since my last report in May 2009 the following changes have occurred.

- Turkey season ended and the preserve was still closed due to WNS concerns.
- On the 22nd of May the preserve was re-opened after an extensive WNS entry protocol was put in place. This requires use of the latest USFWS WNS decon protocols (attachment 1) and furnishing the SCCi with a list of information as noted in attachment 2 (*ed. note: see Bill Overton for this attachment*).
- Seventeen permits were issued during this period, the largest group permit being issued to the Birmingham Grotto.
- I visited the preserve four times during this quarter.
- There are no known issues at this time.

Snail Shell Cave: Bob Biddix

Visitation has increased since the reopening of the Preserve; however, attendance is still lacking over this time last year. This is largely due to WNS restraints personally imposed by some individual members and the lack of public announcements from the Board. The front SCCi web page states Snail Shell Cave to be open; however, three links from that page state it is closed. Further, there has been no TAG net announcement from which the closures were formerly announced. Most TAG cavers subscribe to TAG-Net.

A mock rescue was staged by the TCB, Southport, and Nashville Grottos in cooperation with the Rutherford County Special Operations Unit and local Sheriffs Department. This simple rescue went well and was a success as all participants worked together.

South Pittsburgh Pit: David Crisp; report by Carl Lehmann

We are currently finalizing the updated Management Plan for the pit and property. The Preserve is in good condition as of 8-18-09.

Steward Spring Cave, Kenneth Rupil, Chair; Lin Guy; report submitted by Lin Guy

On Sunday, August 9, 2009, Deirdra Hahn entered the cave at 10:50 a.m. Left callouts with Tom Whitehurst, Jack Fischer, and Blaine and Anne Grindle. Examined the "L" survey upstream side passage and found it siphoned. Now considers her push attempt there complete. Left cave at 12:50 p.m.

There were several other trip requests that were canceled for various reasons.

On Friday, May 22, 2009, Tom Whitehurst, Dave Hughes, Kenneth Rupil, and I disassembled the two sections of the steel ladder in Dilemma Pit and hauled them out of the entrance. Kenneth later removed them from the property, which should clear up any liability issues with their having been there.

Swirl Canyon Cave (Davidson Co., TN): Bill Overton, Chair, Nashville Grotto Cave Property Management Committee

In May, owner Charlie Dornan decided to not allow any further visitation to the cave. Trips have been suspended until further notice.

Valhalla Cave: Buddy Lane

We have had less visitation during this period, a total of six groups received permits. I have visited the preserve eleven times since my last report.

As I noted in my May report, Nick Huskinson planted about 15 American Chestnut trees on the 1st of January 2009. I believe that all of these trees were cut down when the hunters bush hogged all the roads and fields. They had no way of knowing the trees were growing under the tall weeds and grass. I will contact Nick to see if he is willing to try again this winter.

Since Valhalla is a permitted preserve, I have implemented the SCCi WNS protocols, as noted in my Sinking Cove report.

The roads are in poor condition; the winter, spring and heavy summer rains took a toll on them. I'm not sure if they will be drivable much longer without dozer work. I have spent a lot of time moving rocks into ruts by hand.

William R Halliday Karst Preserve, also known as Logsdon (KY): Bill Overton, Chair, Nashville Grotto Cave Property Management Committee

Cave closed, precautionary measure for White Nose Syndrome

Wolf River Cave: Kristen Bobo

Cave closed, precautionary measure for White Nose Syndrome

6. OLD BUSINESS.

A. Scientific research update. (Overton)

Bill Overton provided an update on scientific research activities in SCCi caves (see Stewardship report).

B. Report out election results (Stringfellow)

Bill Stringfellow reported the election reports (see Election Committee report).

C. Huntsville Land Trust MOU (Haley)

Roger Haley reported on a proposed memorandum of understanding between the SCCi and the Land Trust of Huntsville and North Alabama.

(A) Jay Clark will review the proposed MOU.

D. WNS Update (Hickman)

E. Marketing Communications (Miller/Pinkley)

Ron Miller reported on concerns expressed by Marketing Communications chair Jennifer Pinkley.

(A) Ron will let Jennifer know:

- She has approval from the chair to start an online newsletter;
- Members of the board are willing to assist in fundraising efforts by contacting companies with fundraising packets;
- She is encouraged to create a fundraising packet for review by the chair;
- She may maintain the web site as appropriate;
- She may implement moderated discussion boards for the SCCi;
- Any communications should be cleared with the chair before being published.

7. NEW BUSINESS.

A. Kennamer Road Grading (Lane/Putnam)

(A) Bill Putnam will communicate with Kennamer manager Mark Ostrander and Jay Clark will communicate with Bill Torode to coordinate getting boundaries marked and fencing for the full Kennamer preserve.

B. Hunting Permit (Lane/Putnam)

Bill Putnam and Buddy Lane presented a proposal regarding hunting permits for the new Kennamer property, and suggested that the SCCi board should consider generating revenue from issuing hunting leases for other appropriate properties.

(M) Buddy moved that Brian Krebs be authorized to respond to Mike Neal's offer, accepting the farming lease but deferring action on the hunting permits for the property. Hickman seconded. The motion passed unanimously.

(A) Bill Putnam will talk to Mark Wolinsky about managing the SCCi's forest resources, and will talk to Kris Green about developing a hunting-permit program for SCCi properties.

C. Fundraising (Miller)

Ron Miller discussed the various fundraising activities planned for the upcoming TAG Fall Cave-In in October.

(A) Ron Miller will contact PMI again regarding a potential donation for the raffle.

(A) Jay Clark will contact the SCCi insurance agent regarding alcohol event coverage.

(A) Brian Krebs will coordinate the in-service for SCCi property managers Friday night.

D. Hunting Permit/Farming Kenamer (Krebs)

(A) Jay Clark will draw up a lease for the farming use of the roughly 30 acres of Kenamer property.

E. Update South Pittsburg Management Plan (Overton)

(M) Bill Overton moved that the Board approve the revised management plan for South Pittsburg. John Hickman seconded. The motion passed unanimously.

(M) Buddy Lane moved that all open caves in Tennessee and Kentucky require permits to access until further notice, which will entail complying with WNS-related requirements already established for Sinking Cove and Valhalla. Appropriate signage and access restrictions as needed shall be established at each of the affected caves. Funding for this activity shall be obtained from the Stewardship Fund. Krebs seconded. The motion passed unanimously.

(A) Buddy will send the WNS permit documentation to all affected property managers.

F. Appointments (Krebs)

Chair Brian Krebs announced the following appointments:

- Liaison to Huntsville and Northern Alabama Land Trust: Roger Haley
- Liaison to the Fern Cave National Wildlife Refuge: Steve Pitts
- Chair of Fox Mountain Cave Preserve Management Committee: Marty Abercrombie
- Gourneck Cave Preserve Property Manager: Maureen Handler
- Chair of Fricks Cave Preserve Management Committee ET Davis

G. Other Business

(M) Bill Overton moved that the Board express its appreciation to Jim Wilbanks for his years of service to the Conservancy as chair of the Fox Mountain Preserve Management Committee. Bill Stringfellow seconded. The motion passed unanimously.

(M) Buddy Lane moved that the Board dissolve the Fricks Cave Management Team, and create a Fricks Cave Preserve Management Committee. Putnam seconded. The motion passed unanimously.

(A) Buddy Lane will notify the former management team.

8. ADJOURNMENT

(M) Hickman moved to adjourn. Chair Brian Krebs adjourned the meeting at 4:20 PM Central.



Board of Directors Meeting
Franklin, TN.
(Open Session)

August 29, 2009

1. Call to order.
2. Report out actions from closed meeting.
3. Approval of the minutes from the past meeting
4. Officers Reports.
5. Committee Reports.
6. Old Business.
 - A. Scientific research update. (Overton)
 - B. Report out election results (Stringfellow)
 - C. Huntsville Land Trust MOU (Hailey)
 - D. WNS Update (Hickman)
 - E. Marketing Communications (Miller/Pinkley)
7. New Business.
 - A. Kennamer Road Grading (Lane/Putnam)
 - B. Hunting permit (Lane/Putnam)
 - C. Fundraising (Miller)
 - D. Hunting permit/Farming Kennamer (Krebs)
 - E. Update Management Plan South Pittsburg (Overton)
 - F. Appointments (Krebs)
8. Move to Adjourn. (Krebs)



28 August 2009
SCCi Treasurer's Quarterly Report
FY 2010 – 3 Months

During the period from 1 May 2009 through 31 August 2009 we received gifts, grants, and interest income totaling \$29,662.92.

The following highlights took place during FY2010:

As of July 31, 2008, SCCI donor and member support includes 489 sustaining and 361 regular members, for a total membership of 850.

In May of 2009 the SCCi attended the SERA and raised a total of \$3,352.00 at the event. This figure includes one year of support from new sustaining members.

On the 27th of June 2009, we attended the Kennamer Estate auction. We were the successful bidder on tract 8, 9 and 10. This will add approximately 241 acres to the Kennamer Cave Preserve. A down payment in the amount of \$18,557.00, was paid at the auction. Final cost will be determined after the survey is completed. Closing is set for the 11th of August 2009.

On the 3rd of July 2009, we made the final payment of \$1,119.31, for the Frenchman Knob Preserve.

Our monthly mortgage & lease payments now total \$4,000.00, per month. The largest monthly payment is \$2,500.00, for Fern Cave Preserve.

As of the 31st of July 2009 we have \$2,782.64 in non-restricted funds and \$57,386.91 in restricted funds. The total of all restricted and unrestricted funds is \$60,169.55.

Our total liabilities are \$177,478.91. Total net assets are \$1,185,201.28, an increase of \$16,024.16 from FY 2009. Our liabilities and net assets total \$1,362,680.19.

Submitted by
Buddy Lane, CFO / BOD
28 August 2009

File: SCCi Treasurer Report FY2010 3M.doc

Page 2 of 2

Attachment A:

Monthly Mortgage Payments:

Frenchman Knob Pit	\$2,500.00
<u>TR Lease</u>	<u>1,500.00</u>
Monthly Payment	\$4,000.00

Restricted Fund Balances:

Operating Reserve Fund	\$5,000.00
Mortgage Payment Fund	\$7,500.00
Stewardship Fund	\$41,041.91
Huntsville Grotto JV Fund	\$3,845.00
Total Restricted Funds	\$57,386.91

Southeastern Cave Conservancy, Inc.

Statement of Activity
FY 2010 / 01 May 2009 Through 30 April 2010 - 3 Months

7/31/2009

<u>Revenue & Support</u>		FY 2010		FY 2009					
Memberships	7/31/2009	850	15.00	12,750.00	4/30/2008	841	15.00	12,615.00	4/30/2008
Support			28,431.76	15,681.76			215,426.89	202,811.89	
Other Income - Bank & Dividend Interest				46.73				367.71	
Non-Cash Contribution: Jennings Cave									
Non-Cash Contribution: Lobelia Saltpeter Cave									
Non-Cash Contribution: DXYN Stock									
Non-Cash Contribution: Hollow Ridge Cave									
Non-Cash Contribution: Fox Mountain-Brock Addition									
Gain or Loss on Investments				1,184.43	28,478.49			-4,962.92	215,794.60
Total Revenue & Support				29,662.92				210,831.68	
Applications									
Bank Charges				1,182.54				4,715.92	
Equipment Purchases				0.00				0.00	
Insurance				943.00				5,013.00	
Interest Payments (Neversink)				0.00				0.00	
Interest Payments (Fox Mountain Preserve)				0.00				0.00	
Interest Payments (Frenchmans Knob)				38.80				719.49	
Interest Payments (Frick's Cave)				0.00				0.00	
Interest Payments (Horse Skull Preserve)				0.00				0.00	
Interest Payments (Kenamer Cave)				0.00				0.00	
Interest Payments (Valhalla Preserve)				0.00				0.00	
Interest Payments (Snail Shell Preserve)				0.00				0.00	
Interest Payments (Wolf River Preserve)				0.00				0.00	
Interest Payments (LimRock Cave Preserve)				0.00				0.00	
Interest Payments (South Pittsburg Preserve)				0.00				1,358.25	
Interest Payments (Steward Spring Cave Preserve)				0.00				1,844.35	
Interest Payments (Fern Cave Preserve)		Credit Line		2,704.57		Credit Line		937.58	
Land Survey				0.00				1,600.00	
Lease Payment				4,500.00				18,000.00	
Legal Services and Closing Expenses				0.00				7,233.50	
Accounting Expenses				0.00				0.00	
Licenses, Fees and Dues				147.25				1,198.42	
Meeting & Conferences				150.00				453.33	
Property Expense - Maintenance				0.00				3,700.50	
Office Expenses				399.76				935.92	
Postage and Shipping				740.34				2,044.43	
Printing & Mailing Supplies				854.74				2,154.58	
Supplies / Misc				0.00				0.00	
T-Shirts and Promotional Materials				1,977.76				9,163.00	
Taxes				0.00				4,714.09	
Total Applications				13,638.76				65,786.36	
Revenue & Support Less Applications				16,024.16				145,045.32	

Southeastern Cave Conservancy, Inc.

Statement of Financial Position
FY 2010 / 01 May 2009 Through 30 April 2010 - 3 Months

7/31/2009

		Checking	46,326.95	Checking	31,244.80
		Savings	2,896.15	Savings	29,893.92
		Total	49,223.10	Total	61,138.72
<u>Assets</u>		FY 2010		FY 2009	
Liquid Assets:					
Brokerage Account			10,946.45		9,762.02
Cash (unrestricted)			-8,163.81	2,782.64 Total Unrestricted	3,751.81
Operating Reserve Fund			5,000.00		5,000.00
Mortgage Reserve Fund			7,500.00		7,500.00
Stewardship Fund			41,041.91		41,041.91
JV Award Fund			3,845.00		3,845.00
Blowhole Cave Fund			0.00		0.00
Big Bat Cave Fund			0.00	57,386.91 Total Restricted	0.00
PMI / Petzl Grant Balance			0.00	60,169.55 Total Funds	0.00
Inventory & Promotional Materials			146.96		146.96
Dawson Trust Account			0.00		0.00
Total Liquid Assets			60,316.51		71,047.70
Fixed Assets					
Property:					
Howard's Waterfall Cave			4,000.00		4,000.00
Glove Pit			7,200.00		7,200.00
Neversink Pit			44,374.50		44,374.50
Kenamer Cave			36,500.00		36,500.00
Frick's Cave			104,780.00		104,780.00
Fox Mountain Preserve			218,765.00		218,765.00
Horseskull Preserve	40000		16,750.00	40000	16,750.00
Jennings Cave			1,081.00		1,081.00

ATTACHMENT B. Treasurer's Report

Lobelia Saltpeter Cave	52,000.00	52,000.00
Holly Creek Cave Preserve	11,000.00	11,000.00
Valhalla Preserve	100,000.00	100,000.00
Snail Shell Preserve	132,315.00	132,315.00
Wolf River Preserve	74,000.00	74,000.00
LimRock Cave Preserve	60000 50,000.00	60000 50,000.00
South Pittsburg Preserve	50,000.00	50,000.00
Hollow Ridge Preserve	26,500.00	26,500.00
Frenchman Knob Preserve	45,000.00	45,000.00
Steward Spring Cave Preserve	80,000.00	80,000.00
Fern Cave Preserve	225,000.00	225,000.00
Kenamer Cave Addition	18,557.00	
Equipment & Supplies	4,541.18	4,541.18
Total Fixed Assets	1,302,363.68	1,283,806.68
Total Assets	1,362,680.19	1,354,854.38
<u>Liabilities And Net Assets</u>		
Property Mortgages:		
Neversink	0.00	0.00
Kenamer Cave	0.00	0.00
Frick's Cave	0.00	0.00
Fox Mountain	0.00	0.00
Horse Skull Cave	0.00	0.00
Valhalla Preserve	0.00	0.00
Snail Shell Preserve	0.00	0.00
Wolf River Preserve	0.00	0.00
LimRock Cave Preserve	0.00	0.00
South Pittsburg Preserve	0.00	0.00
Frenchman Knob Preserve	0.00	3,319.14
Steward Spring Cave Preserve	0.00	0.00
Fern Cave Preserve	(Credit Line) 177,478.91	(Credit Line) 182,358.12
Total Liabilities	177,478.91	185,677.26
Net Assets	1,185,201.28	1,169,177.12
Total Liabilities and Net Assets	1,362,680.19	1,354,854.38
Increase from year previous	16,024.16	145,045.32
Balance check	0.00	0.00

FY 2010 Statement
 Submitted : 8/28/2009
 By: Buddy Lane, Treasurer/ CFO / BOD

ATTACHMENT B. Treasurer's Report

Balance Statement

1

Date	Account Type	Check Number	Description	Amount	Reference No.	Credits	Debits	Type Code		
5/1/2009	Checking		Check Book Balance	31244.8			31244.8			
5/28/2009	Checking		AMAZON SERVICES Misc. Paym09052814585236D	121.69	14585236	\$121.69		Amazon		
6/25/2009	Checking		AMAZON SERVICES Misc. Paym09062514848028D	80.76	14848028	\$80.76		Amazon		
7/28/2009	Checking		AMAZON SERVICES VENDKP-PAY09072815167299D	77.7	15167299	\$77.70		Amazon	\$280.15 Amazon	
5/19/2009	Checking		CM PACKAGE 1 SVC CHARGE090519	-55	562806762		\$55.00	Bank Fee		
6/19/2009	Checking		CM PACKAGE 1 SVC CHARGE090619	-55	560405275		\$55.00	Bank Fee	\$110.00 Bank Fees	
5/1/2009	Checking		AMERICAN EXPRESSSETTLEMENT0905014106664394	422.6	4394	\$422.60		BCC		
5/13/2009	Checking		AMERICAN EXPRESSSETTLEMENT0905134106664394	189.44	4394	\$189.44		BCC		
5/26/2009	Checking		AMERICAN EXPRESSSETTLEMENT0905264106664394	121.44	4394	\$121.44		BCC		
6/1/2009	Checking		AMERICAN EXPRESSSETTLEMENT0906014106664394	437.17	4394	\$437.17		BCC		
6/15/2009	Checking		AMERICAN EXPRESSSETTLEMENT0906154106664394	155.44	4394	\$155.44		BCC		
6/23/2009	Checking		AMERICAN EXPRESSSETTLEMENT0906234106664394	136.01	4394	\$136.01		BCC		
7/1/2009	Checking		AMERICAN EXPRESSSETTLEMENT0907014106664394	437.17	4394	\$437.17		BCC		
7/16/2009	Checking		AMERICAN EXPRESSSETTLEMENT0907164106664394	155.44	4394	\$155.44		BCC		
7/20/2009	Checking		AMERICAN EXPRESSSETTLEMENT0907204106664394	330.31	4394	\$330.31		BCC		
7/23/2009	Checking		AMERICAN EXPRESSSETTLEMENT0907234106664394	136.01	4394	\$136.01		BCC		
5/1/2009	Checking		BANKCARD NET SETTLE0905013060001380	24.79	560400747	\$24.79		BCC		
5/11/2009	Checking		MERCHANT SERVICENET SETTLE0905113060001380	1161.52	563006812	\$1,161.52		BCC		
5/21/2009	Checking		MERCHANT SERVICENET SETTLE0905213060001380	1700.04	567805825	\$1,700.04		BCC		
5/29/2009	Checking		MERCHANT SERVICENET SETTLE0905293060001380	1846.87	566801909	\$1,846.87		BCC		
6/12/2009	Checking		MERCHANT SERVICENET SETTLE0906123060001380	1104.6	563909517	\$1,104.60		BCC		
6/17/2009	Checking		MERCHANT SERVICENET SETTLE0906173060001380	1592.37	564603123	\$1,592.37		BCC		
6/22/2009	Checking		MERCHANT SERVICENET SETTLE0906223060001380	1733.97	564003423	\$1,733.97		BCC		
6/29/2009	Checking		MERCHANT SERVICENET SETTLE0906293060001380	1922.1	567204473	\$1,922.10		BCC		
7/14/2009	Checking		MERCHANT SERVICENET SETTLE0907143060001380	1052.21	567207277	\$1,052.21		BCC		
7/17/2009	Checking		MERCHANT SERVICENET SETTLE0907173060001380	818.07	567904331	\$818.07		BCC		
7/21/2009	Checking		MERCHANT SERVICENET SETTLE0907213060001380	1666.43	565200946	\$1,666.43		BCC		
7/30/2009	Checking		MERCHANT SERVICENET SETTLE0907303060001380	1776.98	563605852	\$1,776.98		BCC		
5/15/2009	Checking		NETWORK FOR GOODCORP PMT 0905151416504	47.64	1416504			BCC	\$18,968.62 Card Deposits	
5/18/2009	Checking		AMERICAN EXPRESSCOLLECTION0905184106664394	-4.95	4394		\$4.95	BCD		
6/17/2009	Checking		AMERICAN EXPRESSCOLLECTION0906174106664394	-4.95	4394		\$4.95	BCD		
7/17/2009	Checking		AMERICAN EXPRESSCOLLECTION0907174106664394	-4.95	4394		\$4.95	BCD	\$14.85 AMEX Statement	
6/1/2009	Checking		MERCHANT SERVICENET SETTLE0906013060001380	-78.5	563202375		\$78.50	BCD		
7/1/2009	Checking		MERCHANT SERVICENET SETTLE0907013060001380	-82.9	566301823		\$82.90	BCD	\$161.40 Bank Card Fees	
5/4/2009	Checking		NPC 3897 MERCH FEES090504907100000391591	-14.95	564209177		\$14.95	BCD		
6/2/2009	Checking		NPC MERCH PYMT PROC 0906020013632410	-14.95	13632410		\$14.95	BCD		
7/2/2009	Checking		NPC MERCH PYMT PROC 0907020013632410	-31.45	13632410		\$31.45	BCD	\$61.35 NPC Fees	
5/28/2009	Checking		DEPOSIT	1630	896900035	\$1,630.00		Deposits		
5/29/2009	Checking		DEPOSIT	20	218402512	\$20.00		Deposits		
6/1/2009	Checking		DEPOSIT	1915	227004866	\$1,915.00		Deposits		
6/1/2009	Checking		DEPOSIT	1055	898707462	\$1,055.00		Deposits		
6/30/2009	Checking		DEPOSIT	3140	897704130	\$3,140.00		Deposits		
7/10/2009	Checking		DEPOSIT	212.6	894705701	\$212.60		Deposits		
7/31/2009	Checking		DEPOSIT	420	896104295	\$420.00		Deposits	\$8,392.60 Deposit - Cash & Check	
7/23/2009	Checking		0722GA CTR FOR NON 678-916-3000 GA	-125	2.42465E+11		\$125.00	Dues - Center FNP Renewal		
6/9/2009	Check Card		060512G*TN SOS COR 615-313-0300 TN	-22.25	2.46922E+11		\$22.25	Dues - Corp Registration	\$147.25 Dues	
7/1/2009	Checking	1735	CHECK - Philadelphia Insurance Companies - D & O Renewal Policy	-943	1735		\$943.00	Insurance D&O	\$943.00 Insurance	
5/26/2009	Checking		0526VEALENE PRECISE FACKLER AL	-1500	3-Y-1090526		\$1,500.00	Lease Payment - TR Cave		
6/25/2009	Checking		0625VEALENE PRECISE FACKLER AL	-1500	3-Y-1090625		\$1,500.00	Lease Payment - TR Cave		
7/27/2009	Checking		0727VEALENE PRECISE FACKLER AL	-1500	3-N-1090727		\$1,500.00	Lease Payment - TR Cave	\$4,500.00 Lease Payments	
5/8/2009	Checking		0508Kickoff Publishing Compa Chattanooga TN	-225.85	3-Y-1090508		\$225.85	Mailing		
5/15/2009	Checking		0515Kickoff Publishing Compa Chattanooga TN	-91.32	3-Y-1090515		\$91.32	Mailing WNS Letter		
7/21/2009	Checking		0721Kickoff Publishing Compa Chattanooga TN	-423.17	3-Y-1090721		\$423.17	Mailing BOD Election Notice	\$740.34 Postage & Mailing	
5/19/2009	Checking	1727	CHECK - Roger Haley - Annual Meeting Room Fee	-150	1727		\$150.00	Meetings BOD Meeting	\$150.00 Meetings	
6/3/2009	Checking	1733	CHECK - Brian Krebs - Box Fan For Booth	-31.68	1733		\$31.68	Office Booth Supplies		
5/29/2009	Check Card		0526OFFICE DEPOT # CHATTANOOGA TN	-40.41	2.44457E+11		\$40.41	Office Supplies		
6/3/2009	Checking	1734	CHECK - Brian Krebs - Tables For Booth	-327.67	1734		\$327.67	Office Booth Supplies	\$399.76 Office Supplies	
5/18/2009	Checking		0518Peoples Independent Bank SCOTTSBORO AL	-2500	3-Y-1090518		\$2,500.00	Payment - Credit Line		
6/16/2009	Checking		0616Peoples Independent Bank SCOTTSBORO AL	-2500	3-Y-1090616		\$2,500.00	Payment - Credit Line		
7/16/2009	Checking		0716Peoples Independent Bank SCOTTSBORO AL	-2500	3-Y-1090716		\$2,500.00	Payment - Credit Line		
5/4/2009	Checking		0504Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1090504		\$1,119.31	Payment - Frenchmans Knob		
6/3/2009	Checking		0603Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1090603		\$1,119.31	Payment - Frenchmans Knob		
7/3/2009	Checking		0703Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1090703		\$1,119.31	Payment - Frenchmans Knob		
7/8/2009	Checking	1736	CHECK - Kenneth Looney - Trust Account - Kennamer Addition Down P	-1855.7	1736		\$18,557.00	Payment - Kennamer Cave Preserve	\$29,414.93 Property Payments	
6/1/2009	Checking	1730	CHECK - Conference Plus - Phone Conference Call	-54.63	1730		\$54.63	Phone		
7/24/2009	Checking	1737	CHECK - Conference Plus - Phone Conference Call	-29.21	1737		\$29.21	Phone	\$83.84 Phone	
5/13/2009	Checking		0513LaFayette Printing Compa LaFayette GA	-97	3-Y-1090513		\$97.00	Printing WNS Letter		
7/21/2009	Checking		0721LaFayette Printing Compa LaFayette GA	-649.27	3-Y-1090721		\$649.27	Printing BOD Election Notice		
6/4/2009	Checking	1728	CHECK - Ron Miller - BOD Meeting Printing	-108.47	1729		\$108.47	Printing BOD Meeting	\$854.74 Printing	
7/6/2009	Checking		0706Bundy Embroidery White House TN	-190	3-Y-1090706		\$190.00	Promo Polo Shirts		
5/19/2009	Checking	1728	CHECK - Roger Hailey - Annual Meeting Cookout	-279.99	1728		\$279.99	Promo Food		
5/28/2009	Checking	1732	DEBIT - First Tennessee Bank - SERA 2009 Start Cash	-200	1732		\$200.00	Promo Cash		
5/21/2009	Checking		0519FASTSIGNS 5020 CHATTANOOGA TN	-637.21	2.47171E+11		\$637.21	Promo - Logo Sticker		
5/28/2009	Checking		0526FASTSIGNS 5020 CHATTANOOGA TN	-529.29	2.47171E+11		\$529.29	Promo - Logo Sticker		
5/29/2009	Check Card		POS DB U-HAUL BRO 9040 05/28 2022 BROAD STR	-141.27	550006261		\$141.27	Promo - Trailer Rental	\$1,977.76 Promo	
6/29/2009	Checking		XFR FR 170 CHECKING 000101886545	25000	3-Y-1090626	\$25,000.00		Trans		
6/29/2009	Checking		XFR FR 170 CHECKING 000101886545	2000	3-Y-1090626	\$2,000.00		Trans		
							\$27,641.37	\$39,559.22	\$67,200.59	\$67,200.59

ATTACHMENT B. Treasurer's Report

1 Of 1
8/29/2009

Transaction T Date	Account Type	Check Number	Description	Amount	Reference No.	Credits	Debits
Opening Bala	5/1/2009 Checking		Check Book Balance	31244.8			31244.8
CREDIT	5/1/2009 Checking		AMERICAN EXPRESSSETTLEMENT0905014106664394	422.6	4394		\$422.60
CREDIT	5/1/2009 Checking		BANKCARD NET SETTLE0905013060001380	24.79	560400747		\$24.79
PAYMENT	5/4/2009 Checking		0504Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1090504		\$1,119.31
DIRECT DEBIT	5/4/2009 Checking		NPC 3897 MERCH FEES090504907100000391591	-14.95	564209177		\$14.95
PAYMENT	5/8/2009 Checking		0508Kickoff Publishing Compa Chattanooga TN	-225.85	3-Y-1090508		\$225.85
CREDIT	5/11/2009 Checking		MERCHANT SERVICENET SETTLE0905113060001380	1161.52	563006812	\$1,161.52	
PAYMENT	5/13/2009 Checking		0513LaFayette Printing Compa LaFayette GA	-97	3-Y-1090513		\$97.00
CREDIT	5/13/2009 Checking		AMERICAN EXPRESSSETTLEMENT0905134106664394	189.44	4394		\$189.44
PAYMENT	5/15/2009 Checking		0515Kickoff Publishing Compa Chattanooga TN	-91.32	3-Y-1090515		\$91.32
CREDIT	5/15/2009 Checking		NETWORK FOR GOODCORP PMT 0905151416504	47.64	1416504		\$47.64
PAYMENT	5/18/2009 Checking		0518Peoples Independent Bank SCOTTSBORO AL	-2500	3-Y-1090518		\$2,500.00
DIRECT DEBIT	5/18/2009 Checking		AMERICAN EXPRESSCOLLECTION0905184106664394	-4.95	4394		\$4.95
CHECK	5/19/2009 Checking		1727 CHECK - Roger Haley - Annual Meeting Room Fee	-150	1727		\$150.00
CHECK	5/19/2009 Checking		1728 CHECK - Roger Haley - Annual Meeting Cookout	-279.99	1728		\$279.99
DIRECT DEBIT	5/19/2009 Checking		CM PACKAGE 1 SVC CHARGE090519	-55	562806762		\$55.00
CREDIT	5/21/2009 Checking		MERCHANT SERVICENET SETTLE0905213060001380	1700.04	567805825	\$1,700.04	
DEBIT	5/21/2009 Checking		0519FASTSIGNS 5020 CHATTANOOGA TN	-637.21	2.47171E+11		\$637.21
PAYMENT	5/26/2009 Checking		0526EVALENE PRECISE FACKLER AL	-1500	3-Y-1090526		\$1,500.00
CREDIT	5/26/2009 Checking		AMERICAN EXPRESSSETTLEMENT090526106664394	121.44	4394		\$121.44
DEBIT	5/28/2009 Checking		1732 DEBIT - First Tennessee Bank - SERA 2009 Start Cash	-200	1732		\$200.00
DEPOSIT	5/28/2009 Checking		DEPOSIT	1630	896900035	\$1,630.00	
CREDIT	5/28/2009 Checking		AMAZON SERVICES Misc. Paym09052814585236D	121.69	14585236		\$121.69
DEBIT	5/28/2009 Checking		0526FASTSIGNS 5020 CHATTANOOGA TN	-529.29	2.47171E+11		\$529.29
POS DEBIT	5/29/2009 Checking	Check Card	POS DB U-HAUL BRO 9040 05/28 2022 BROAD STRE	-141.27	550006261		\$141.27
DEBIT	5/29/2009 Checking	Check Card	0526OFFICE DEPOT # CHATTANOOGA TN	-40.41	2.444457E+11		\$40.41
DEPOSIT	5/29/2009 Checking		DEPOSIT	20	218402512	\$20.00	
CREDIT	5/29/2009 Checking		MERCHANT SERVICENET SETTLE0905293060001380	1846.87	566801909	\$1,846.87	
CHECK	6/1/2009 Checking		1730 CHECK - Conference Plus - Phone Conference Call	-54.63	1730		\$54.63
DEPOSIT	6/1/2009 Checking		DEPOSIT	1915	227004866	\$1,915.00	
DEPOSIT	6/1/2009 Checking		DEPOSIT	1055	898707462	\$1,055.00	
CREDIT	6/1/2009 Checking		AMERICAN EXPRESSSETTLEMENT0906014106664394	437.17	4394		\$437.17
DIRECT DEBIT	6/1/2009 Checking		MERCHANT SERVICENET SETTLE0906013060001380	-78.5	563202375		\$78.50
DIRECT DEBIT	6/2/2009 Checking		NPC MERCH PYMT PROC 0906020013632410	-14.95	13632410		\$14.95
CHECK	6/3/2009 Checking		1733 CHECK - Brian Krebs - Box Fan For Booth	-31.68	1733		\$31.68
CHECK	6/3/2009 Checking		1734 CHECK - Brian Krebs - Tables For Booth	-327.67	1734		\$327.67
PAYMENT	6/3/2009 Checking		0603Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1090603		\$1,119.31
CHECK	6/4/2009 Checking		1729 CHECK - Ron Miller - BOD Meeting Printing	-108.47	1729		\$108.47
DEBIT	6/9/2009 Checking	Check Card	0605L2G**TN SOS COR 615-313-0300 TN	-22.25	2.46922E+11		\$22.25
CREDIT	6/12/2009 Checking		MERCHANT SERVICENET SETTLE0906123060001380	1104.6	563909517	\$1,104.60	
CREDIT	6/15/2009 Checking		AMERICAN EXPRESSSETTLEMENT0906154106664394	155.44	4394		\$155.44
PAYMENT	6/16/2009 Checking		0516Peoples Independent Bank SCOTTSBORO AL	-2500	3-Y-1090616		\$2,500.00
CREDIT	6/17/2009 Checking		MERCHANT SERVICENET SETTLE0906173060001380	1592.37	564603123	\$1,592.37	
DIRECT DEBIT	6/17/2009 Checking		AMERICAN EXPRESSCOLLECTION0906174106664394	-4.95	4394		\$4.95
DIRECT DEBIT	6/19/2009 Checking		CM PACKAGE 1 SVC CHARGE090619	-55	560405275		\$55.00
CREDIT	6/22/2009 Checking		MERCHANT SERVICENET SETTLE0906223060001380	1733.97	564003423	\$1,733.97	
CREDIT	6/23/2009 Checking		AMERICAN EXPRESSSETTLEMENT0906234106664394	136.01	4394		\$136.01
PAYMENT	6/25/2009 Checking		0625EVALENE PRECISE FACKLER AL	-1500	3-Y-1090625		\$1,500.00
CREDIT	6/25/2009 Checking		AMAZON SERVICES Misc. Paym09062514848028D	80.76	14848028		\$80.76
TRANSFER	6/29/2009 Checking		XFR FR 170 CHECKING 000101886545	25000	3-Y-1090626	\$25,000.00	
CREDIT	6/29/2009 Checking		MERCHANT SERVICENET SETTLE0906293060001380	1922.1	567204473	\$1,922.10	
TRANSFER	6/29/2009 Checking		XFR FR 170 CHECKING 000101886545	2000	3-Y-1090626	\$2,000.00	
DEPOSIT	6/30/2009 Checking		DEPOSIT	3140	897704130	\$3,140.00	
CHECK	7/1/2009 Checking		1735 CHECK - Philadelphia Insurance Companies - D & O Renewal Policy	-943	1735		\$943.00
CREDIT	7/1/2009 Checking		AMERICAN EXPRESSSETTLEMENT0907014106664394	437.17	4394		\$437.17
DIRECT DEBIT	7/1/2009 Checking		MERCHANT SERVICENET SETTLE0907013060001380	-82.9	566301823		\$82.90
DIRECT DEBIT	7/1/2009 Checking		NPC MERCH PYMT PROC 0907020013632410	-31.45	13632410		\$31.45
PAYMENT	7/3/2009 Checking		0703Joseph D & Vicki B Hardy Fisherville KY	-1119.31	3-Y-1090703		\$1,119.31
PAYMENT	7/6/2009 Checking		0706Bundy Embroidery White House TN	-190	3-Y-1090706		\$190.00
CHECK	7/8/2009 Checking		1736 CHECK - Kenneth Looney - Trust Account - Kenname Addition Down Pa	-1855.7	1736		\$18,557.00
DEPOSIT	7/10/2009 Checking		DEPOSIT	212.6	894705701	\$212.60	
CREDIT	7/14/2009 Checking		MERCHANT SERVICENET SETTLE0907143060001380	1052.21	567207277	\$1,052.21	
PAYMENT	7/16/2009 Checking		0716Peoples Independent Bank SCOTTSBORO AL	-2500	3-Y-1090716		\$2,500.00
CREDIT	7/16/2009 Checking		AMERICAN EXPRESSSETTLEMENT0907164106664394	155.44	4394		\$155.44
CREDIT	7/17/2009 Checking		MERCHANT SERVICENET SETTLE0907173060001380	818.07	567904331	\$818.07	
DIRECT DEBIT	7/17/2009 Checking		AMERICAN EXPRESSCOLLECTION0907174106664394	-4.95	4394		\$4.95
CREDIT	7/20/2009 Checking		AMERICAN EXPRESSSETTLEMENT0907204106664394	330.31	4394		\$330.31
PAYMENT	7/21/2009 Checking		0721LaFayette Printing Compa LaFayette GA	-649.27	3-Y-1090721		\$649.27
PAYMENT	7/21/2009 Checking		0721Kickoff Publishing Compa Chattanooga TN	-423.17	3-Y-1090721		\$423.17
CREDIT	7/21/2009 Checking		MERCHANT SERVICENET SETTLE0907213060001380	1666.43	565200946	\$1,666.43	
DEBIT	7/23/2009 Checking		0722GA CTR FOR NON 678-916-3000 GA	-125	2.42465E+11		\$125.00
CREDIT	7/23/2009 Checking		AMERICAN EXPRESSSETTLEMENT0907234106664394	136.01	4394		\$136.01
CHECK	7/24/2009 Checking		1737 CHECK - Conference Plus - Phone Conference Call	-29.21	1737		\$29.21
PAYMENT	7/27/2009 Checking		0727EVALENE PRECISE FACKLER AL	-1500	3-N-1090727		\$1,500.00
CREDIT	7/28/2009 Checking		AMAZON SERVICES VENDXP-PAY09072815167299D	77.7	15167299		\$77.70
CREDIT	7/30/2009 Checking		MERCHANT SERVICENET SETTLE0907303060001380	1776.98	563605852	\$1,776.98	
DEPOSIT	7/31/2009 Checking		DEPOSIT	420	896104295	\$420.00	
Balance Chec	7/31/2009 Balance		Balance	\$46,326.95		\$85,886.17	\$39,559.22 \$46,326.95
SAVINGS ACCOUNT				29893.62		29893.92	
INTEREST	5/29/2009 Checking		INTEREST	1.26	I-GEN1090529		\$1.26
TRANSFER	6/29/2009 Checking		XFR TO 170 CHECKING 000100617496	-25000	3-Y-1090626		\$25,000.00
TRANSFER	6/29/2009 Checking		XFR TO 170 CHECKING 000100617496	-2000	3-Y-1090626		\$2,000.00
INTEREST	6/30/2009 Checking		INTEREST	1.15	I-GEN1090630		\$1.15
INTEREST	7/31/2009 Checking		INTEREST	0.12	I-GEN1090731		\$0.12
Balance Savir	7/31/2009		Balance	\$2,896.15		\$2.53	Interest
Total Checking / Savings	7/31/2009			\$49,223.10			
Total FT Brokerage	7/31/2009 Close			10,946.45			
Total SCCI Fund Balance	7/31/2009			\$60,169.55			

FY 2009 Cleared Check - ICS 2009 Check Number : 1724 \$70.00

Balance = yes 0 - Outstanding Checks
\$46,326.95 Check Book Balance

Southeastern Cave Conservancy, Inc.

Statement Of Support and Applications

FY 2010 / 01 May 2009 Through 30 April 2010 - 3 Month Report

7/31/2009

Support:

	7/31/2009 Bank Cards		18968.62		
	7/31/2009 Bank Card Daily Discount - Year to date		834.99	19,803.61	Bank Cards
	7/31/2009 Deposit	8392.6	8348.00		
	7/31/2009 AMAZON.COM		280.15	8628.15	Deposits
MM	7/31/2009 Interest		2.13	2.13	MM Interest
VTI Dividend	7/31/2009 Dividend Cash Payment		44.60	44.60	Dividend Income
				46.73	Total Interest

Total Support FY 2009: 28,478.49 28,478.49 Total 28,431.76 w/o int

7/31/2009	Dues		147.25	147.25	Dues / Fees
7/31/2009	Equipment New Booth Tarp		0.00	0.00	Equipment
7/31/2009	Insurance		943.00	943.00	Insurance
7/31/2009	Lease Payments		4500.00	4500.00	Lease Payments
7/31/2009	Legal		0.00	0.00	Legal Closing Cost
7/31/2009	Surveys		0.00	0.00	Surveys
7/31/2009	Meeting		150.00	150.00	Meetings
7/31/2009	Office Supplies		399.76	399.76	Office Supplies
7/31/2009	Phone & Conference Calls		83.84	83.84	Phone & Conference Calls
7/31/2009	Payments		29414.93	29414.93	Mortgage / Property Payments
7/31/2009	Postage Mailing		740.34	740.34	Postage
7/31/2009	Printing		854.74	854.74	Printing
7/31/2009	Promo		1977.76	1977.76	Promo
7/31/2009	Property		0.00	0.00	Property Maintenance
7/31/2009	Taxes Property Taxes		0.00	0.00	Taxes
7/31/2009	7/31/2009 Bank Card Bank Fee Debit M/V		161.40		
7/31/2009	First Tennessee Bill Pay & Charges		110.00		Bank Fees
7/31/2009	Bank Card AMEX Statement Fee		14.85		Bank Fees
7/31/2009	NPC Fee		61.35		
				347.60	Total Bank Fees

186.20

5/31/2009 MC / Visa	Daily Discount Fee	First Hoz Account	278.24		
6/30/2009 MC / Visa	Daily Discount Fee	First Hoz Account	338.03		
7/31/2009 MC / Visa	Daily Discount Fee	First Hoz Account	306.58		
MC / Visa	Daily Discount Fee	First Hoz Account			
MC / Visa	Daily Discount Fee	First Hoz Account			
MC / Visa	Daily Discount Fee	First Hoz Account			
MC / Visa	Daily Discount Fee	First Hoz Account			
MC / Visa	Daily Discount Fee	First Hoz Account			
MC / Visa	Daily Discount Fee	First Hoz Account			
MC / Visa	Daily Discount Fee	First Hoz Account			
MC / Visa	Daily Discount Fee	First Hoz Account			
MC / Visa	Daily Discount Fee	First Hoz Account			

922.85 1st Hoz Daily Fee

5/16/2009 AMEX	Daily Discount Fee		31.21		
6/16/2009 AMEX	Daily Discount Fee		20.95		
7/16/2009 AMEX	Daily Discount Fee		21.38		
AMEX	Daily Discount Fee				
AMEX	Daily Discount Fee				
AMEX	Daily Discount Fee				
AMEX	Daily Discount Fee				
AMEX	Daily Discount Fee				
AMEX	Daily Discount Fee				
AMEX	Daily Discount Fee				
AMEX	Daily Discount Fee				
AMEX	Daily Discount Fee				

73.54 AMEX Daily Fee

7/31/2009 MC / Visa	Daily Discount Fee Not First Hoz Account			-161.40	
				-161.40	

834.99 Total Bank Fees To Add TO Incon

Total Applications FY 2010: 40,555.61 40,555.61 1182.59 Bank Charges Total

Total Support Less Applications FY 2010: -12,077.12

FY 2010 Statement of Support and Applications
Submitted : 08/28/2009
By: Buddy Lane, Treasurer / BOD