

SOUTHEASTERN CAVE CONSERVANCY, INC.
Board of Directors Meeting
August 21, 2010

MINUTES
OPEN SESSION

The 81st meeting of the Board of Directors of the Southeastern Cave Conservancy, Inc. (SCCi) was held on August 21st, 2010 at the Ronald McDonald House in Chattanooga, 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 1:20 PM Eastern Time.

Present at the call to order were: Brian Krebs (Chair), Buddy Lane (Treasurer), Ron Miller (Secretary), Berta Kirchman, Jeff Martin, Bill Overton, and Bill Stringfellow. Also present: ex-officio member, Jay Clark, general counsel.

Quorum: Present
Absent: Kris Green, John Hickman, Bill Putnam
Guests: None

See **Attachment A** for Agenda.

2. REPORT OUT CLOSED SESSION ACTIONS.

Secretary Ron Miller reported that during the closed session, the Board authorized an amended purchase offer for a property containing two known caves, and authorized a one-year lease of a property.

3. APPROVAL OF MINUTES OF THE PREVIOUS MEETING

(M) Buddy Lane moved that the minutes of the June 2010 meeting be approved as corrected. Bill Stringfellow seconded. The motion passed unanimously, except for abstentions from Jeff Martin and Bill Overton.

4. OFFICER REPORTS

Officer reports are presented in **Attachment B**.

5. COMMITTEE AND PROJECT REPORTS

Committee and project reports are also presented in **Attachment B**.

6. OLD BUSINESS.

A. Research Update (Overton)

(M) Brian Krebs moved that the Board approve access to SCCi property at the Fern Cave Preserve for a guano research project, as outlined in the Stewardship Chair's report for the June

2010 meeting, subject to approval by the U.S. Research Committee and by the Fish and Wildlife Service for access. Buddy Lane seconded. The motion carried unanimously.

B. Hunting on SCCi property (Krebs)

(M) Buddy Lane moved to allow Kenneth Epps to hunt on the SCCi Fern Cave Preserve during 2010-2011 deer hunting season, ending January 31, 2011, conditional upon signing an indemnity agreement to be drafted by Jay Clark. Brian Krebs seconded. The motion carried unanimously.

(A) Jay Clark will draw up an indemnity agreement for Chair Brian Krebs and Mr. Epps to sign.

C. IT problems and progress (Krebs)

(A) Brian will discuss with the IT Committee Chair how the Board would like to move forward with respect to the recommendations made in her report.

(A) Ron will re-send the wish list to the IT Committee, including Berta and Jeff.

D. Member Dues

(M) Brian Krebs moved to increase annual dues to \$25 per year, effective October 1, 2010. Bill Stringfellow seconded. The motion passed unanimously.

7. NEW BUSINESS

A. Neversink (Krebs)

(M) Brian Krebs moved to authorize the Neversink Property Management Committee to install permanent anchors at Neversink. Bill Overton seconded.

(A) Bill Overton will contact the Neversink Property Management Committee and ask them to prepare a revised management plan for Board approval.

B. TAG Planning (Miller)

(M) Brian Krebs moved that the Board authorize up to \$750 for costs associated with the TAG Fall Cave-In. Overton seconded. The motion carried unanimously.

C. Clean Caving Initiative (Krebs)

(M) Krebs moved that the Board create a Clean Caving Initiative committee to be chaired by Jeff Martin. Bill Stringfellow seconded. The motion carried unanimously.

D. Ex Officio Membership (Krebs)

(M) Brian moved that the Board create a Governance Committee to make recommendations on revisions to the SCCi's governing documents. This committee will be dissolved one year from adoption of this motion. Bill Stringfellow seconded. The motion carried unanimously.

(A) Brian Krebs appointed Bill Stringfellow as the chair, with Ron Miller, Berta Kirchman, and Kris Green as members.

E. Muddy Cave Management Plan

The Board discussed the status of this plan. The draft that had been forwarded to the board had not been finalized, so no action was taken on this item.

8. ADJOURNMENT

(M) Lane moved to adjourn. Berta Kirchman seconded. The motion passed unanimously. Chair Brian Krebs adjourned the meeting at 3:30 PM Eastern.

Attachments:

Attachment A. Preliminary Meeting Agenda

Attachment B. Quarterly Reports

Secretary's signature, attesting that these minutes represent a true and accurate reflection of the meeting:

A handwritten signature in blue ink, appearing to read "F.ella", is written over a light blue horizontal line.



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

August 21, 2010

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. Hunting on SCCi property (Krebs)
 - C. IT problems and progress (Krebs)
7. New Business.
 - A. Neversink (Krebs)
8. Move to Adjourn. (Krebs)



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

August 21, 2010

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. Hunting on SCCi property (Krebs)
 - C. IT problems and progress (Krebs)
7. New Business.
 - A. Neversink (Krebs)
8. Move to Adjourn. (Krebs)

SOUTHEASTERN CAVE CONSERVANCY, INC.
Board of Directors Meeting
August 21, 2010
Quarterly Corporate Reports

OFFICER REPORTS

Chair: Brian Krebs

Correspondence

During the past quarter I sent a letter to the property owner of a property the board has approved for purchase. I also sent the contract for purchase of that property.

Meetings

I conducted a phone meeting with Jim Hall to speak about the Neversink preserve.

I have many phone conversations regarding the Long Island preserve. As well I spoke with Jay Clark of Tumbling Rock Inc. regarding that property and the income production of the property. I also spoke with Allan Cressler' about becoming the property manager of our newly leased property as well during that phone conversation we spoke about Neversink and the need for designated permanent rig points as well as the need for rehabilitation of the property, and the over use of the property.

I attended and conducted the SCCi annual meeting at the Long Island preserve.

Appointments

I have appointed Alan Cressler as co-manager for Neversink.

Secretary: Ron Miller

Actions taken between meetings

There have been four actions since the June 2010 meeting.

1) Motion to authorize purchase of SCCi trail marker signs

On June 29, 2010, Buddy Lane moved: "The SCCi authorizes the purchase of one thousand trail marker signs from Voss Sign Company. The purchase amount will be \$505.00, including shipping."

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

Ayes: Hickman, Kirchman, Krebs, Lane, Martin, Overton, Putnam, Stringfellow

Nays: None

Abstentions: None

Not heard from: Green

The motion passed on June 29, 2010.

2) Motion to approve expenditure for Fricks Cave Boundary Resurvey

On July 21, 2010, Buddy Lane moved that the Board allocate up to \$1300.00 for a boundary survey of the Fricks Cave Preserve property.

Bill Overton seconded the same day. Chair Brian Krebs issued a call for votes on July 22, 2010.

Ayes: Green, Hickman, Kirchman, Krebs, Overton, Lane, Martin, Putnam, Stringfellow

Nays: None

Abstentions: None

The motion passed on July 22, 2010.

3) Motion to allow training use of Gourdneck Cave by CHCRS

On August 4, 2010, Brian Krebs moved to allow the use of the Gourdneck Cave Preserve and Gourdneck Cave by the Chattanooga Hamilton County Rescue Service Cave/Cliff/Technical Unit for a training exercise on August 12, 2010, and to require each member of CHCRS to sign the commonly used liability waiver prior to entering the cave.

Bill Overton seconded the same day. Chair Brian Krebs issued a call for votes on August 5, 2010.

Ayes: Green, Hickman, Kirchman, Krebs, Lane, Martin, Overton, Putnam, Stringfellow

Nays: None

Abstentions: None

The motion passed on August 4, 2010.

4) Motion to reauthorize bank line of credit

On August 6, 2010, Buddy Lane moved that the SCCi BOD authorize and approve the attached (**see Attachment A**) Line of Credit Bank Resolution for the renewal of our existing credit line in the amount of \$425,000.00.

John Hickman seconded the same day. Chair Brian Krebs issued a call for votes on August 7, 2010.

Ayes: Green, Hickman, Kirchman, Krebs, Martin, Lane, Overton, Putnam, Stringfellow

Nays: None

Abstentions: None

The motion passed on August 7, 2010.

Treasurer: Buddy Lane

See **Attachment B**.

COMMITTEE AND PROJECT REPORTS

Acquisitions: Bill Putnam.

No report submitted.

Active Wear: Brian Krebs, Chair

No report submitted.

Alabama Bat Working Group Liaison: Ron Miller

The Alabama Bat Working Group released its White Nose Syndrome Management Plan on June 18, 2010. The plan, which recommends a similar cave-management strategy to that of SCCi as a result of our input as well as that of several members of the caving community, appears to have been well-received, at least by cavers.

On 9 August 2010, I participated in a conference call of the WNS Committee, during which we discussed implementation of the Management Plan, planning for the Mini-Bat Blitz this October, and several other issues.

Thanks to Jennifer Pinkley's efforts, the ABWG now has a blog, which can be read at <http://alabamabatwg.wordpress.com/>

We are now working on implementing the WNS Management Plan. As WNS Disease Management Subcommittee co-chair (with Dwight Cooley of USFWS), I am writing an Action Plan to implement Objective 1: "Reduce the possibility of the spread of WNS in Alabama's bat populations and take other actions to conserve the values of the cave/karst ecosystem and similar areas."

Booth and Maps: Kris Green

The booth (all framing components & tie down elements, the roof tarp, the end tarps, and the side tarps) is in storage courtesy of Buddy Lane in Chattanooga. The rest of the booth materials, booth supplies, and the printed maps are stored courtesy of Buddy Lane in Chattanooga. The electronic versions of the donor recognition maps have not been updated since SERA 2010. Most of the current electronic fund-raising maps and graphics are available for viewing by the public on our website.

Election Committee: Bill Stringfellow

The nominating period for the 2010 SCCi Director elections began at the conclusion of the Annual Members Meeting on July 24th. Nominations (platform submission) are due by 11 PM on Monday, August 23rd.

This year three Directors are up for re-election: John Hickman, Brian Krebs, and Bill Overton. Sadly John Hickman has decided not to run this year. As of this time I have not heard from Brian or Bill.

There have been inquires from two people regarding submitting platforms this year but as of yet no platforms have arrived.

Following the close of the nominating period ballot preparation will begin with ballot mailing in late September. Election results will be known before the Fall Board of Directors meeting.

Fall Creek Falls Liaison: Buddy Lane

I have had three conversations since my last report. As of the 1st of July 2009 the State of Tennessee closed all of its owned caves for WNS concerns. All State owned caves remained closed. The park held a cave management session on the 26th of June. About 20 representatives were invited, Chairman Krebs and I were invited to represent the SCCi. While the meeting was very good and productive, no headway was made towards opening and state caves in Tennessee. WNS has now been found in six Tennessee counties. To date none of those sites have had any bat deaths due to WNS.

Fundraising and Marketing: Ron Miller

On 24 July 2010, Cathy Borer and I represented the SCCi with a booth at the Family Bat Education Night hosted by the Southeastern Bat Diversity Network and Georgia DNR at Fort Mountain State Park near Chatsworth, GA. The event was well attended, both by members of the public as well as participants in the Georgia Bat Blitz being held at the park. While we had several good conversations, the event made clear that our marketing materials are sorely in need of updating.

On 4 August 2010, I attended a webinar hosted by the Georgia Center for Nonprofits on "5 Trends in Technology that will Shape a New Reality for Nonprofits". The 5 trends discussed included developments in Social Media ("eCommunity"), Crowdsourcing Models, SMS and the rise of "anywhere wireless", "Virtual Worlds", and "The Evolution of the Constituent".

I am planning to run a simplified version of 2008's Sustainer Matching Campaign again at TAG this year, and need to find at least \$12,000 in contributions from individuals willing to be matching donors. I will also be contacting all of the donors from last year, and will be asking them for donations for the silent auction and for the raffle.

IT Committee: Angela Morgan

I have nothing new to report since last quarter's report; I am just in a holding pattern waiting to get the go-ahead to proceed with what I have proposed. I believe that moving to a Linode server so we can begin custom development is the right course of action. Nothing about my proposal has changed from what I submitted in last quarter's report.

Web Site: Bill Stringfellow

The Web Committee continues to update the website as needed although a recent computer crash has taken time away from web updates. Once the computer is fully restored in the next few days the web updates will begin again.

It is very important that anyone requesting an update of the website provide the full text of what is to be changed or added. Please don't expect the Web Committee to compose content for the web site.

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.

Sustaining Contributor Program: Bill Stringfellow

Current Status	Work is underway to rebuild my computer after the crash of a 4-month old hard drive. Once the rebuild is complete credit card processing will be back to normal very shortly.
Recent Activities	Starting in February work has been underway to move all contributors whose donations were processed on the 28 th of the month to the 20 th . This will free up more time for other Sustaining Contributor activities.
Concerns	The last couple months has seen an increase in the number of credit cards that will not process. This appears to be the result of expiration date changes. At the SERA Cave Carnival a number of people stopped by the booth to update their information or to restart their donations.

Stewardship Chair: Bill Overton

No report submitted.

PROPERTY MANAGEMENT REPORTS

(Note: No property management reports were received from the Stewardship Chair. The reports below were submitted directly to the Secretary.)

Fern Cave: Steve Pitts

Met with landowner Mr. Epps who owns property on the east side of the Fern Cave Preserve and walked the boundary with him. He provided a set of keys and has agreed to allow "maintenance" access for the SCCi.

I was asked by the Fish and Wildlife Service to install three data loggers inside the Morgue Entrance of Fern Cave in areas inhabited by the bat colony. These were placed at the bottom of the entrance pit, near the Igloo Room and in one of the Morgue Middle Cave rooms inside of the Fish and Wildlife Service boundary. No other areas of the cave were disturbed. Jimmy Romines and I installed 2 new Fixe 3/8 inch bolts and anchors at the Morgue entrance pit (Wheeler Property) to replace some old Petzl bolts which are degraded and unsafe. These new bolts were needed to preserve future access and were installed at a time when bats would not be disturbed. The old bolts were removed.

I have regularly asked Dwight Cooley about the MOU. About 3 weeks ago, he agreed to "put it on the agenda", so hopefully, we will get a resolution to that issue. I will continue to check on this.

I now have permission from the Fish and Wildlife Service to install a data logger in the Johnston Entrance. This last year is the longest period that the cave has been unmonitored in the last 30 years. I am extremely concerned about the possibility of vandalism especially since a period of years may go by

before it is noticed. The data logger may help determine if there is unauthorized access. This data logger will be installed in the near future.

John T Dolberry aka Tumbling Rock Cave: Jay Clark

The SCCi continues to lease Tumbling Rock Cave from Evelyne Precise. The conservancy has assigned the exclusive management and control of the Tumbling Rock Preserve to Tumbling Rock, Inc. a nonprofit Alabama Corporation.

Nathan Williams serves as the assistant preserve manager and moved into the old Precise House the first of the year. Nathan is making a donation to the SCCi in lieu of paying any rent. It has been very helpful having him there as it has enabled me to have a few free weekends.

Visitation has picked up in the last month. The first few months of the summer were extremely slow and some weekends we had no one. We have had no major problems. We have no significant bat population which hibernates in the cave and during the hibernation season, I saw only two bats hibernating anywhere in the cave.

We have a form and inquiry from all of our guests dealing with WNS. In the event any of our guests have used any of their equipment in an area known to be infected with WNS we will insist on them either getting new equipment or decontaminating in accordance with the regulations from USF&W.

Sinking Cove: Buddy Lane, Chair; Bill Putnam

Since my last report in May 2010 the following changes have occurred.

- Twenty Six permits were issued during this period. Of those four were large grotto visits and one was a BSA group.
- I visited the preserve two times during this quarter.

There are no known issues at this time.

Valhalla Cave: Buddy Lane

Since my last report in May 2010 the following changes have occurred:

- We had heavy visitation during this period; a total of eleven groups received permits, this includes one grotto visit. I have visited the preserve fifteen times since my last report.
- As noted in my last two reports, I contacted Nick Huskinson, about the cut American Chestnut trees. To date we have not had any success in replacing them.
- With the dozer work complete in February the road is in great shape but still being a dirt base is being degraded from heavy rains. There is one very deep mud hole on our property that needs attention.
- The Patrick Estate has the 2100 acres bordering us up for sales. I'll have more information soon.
- WNS protocols are still in place to visit the preserve.

Attachments:

Attachment A: Board Resolution to Reauthorize Bank Line of Credit

Attachment B: Treasurer's Report



RESOLUTION OF THE BOARD OF DIRECTORS
RE-AUTHORIZING A LINE OF CREDIT

WHEREAS the Southeastern Cave Conservancy, Inc., a Georgia not-for-profit corporation licensed to do business in Alabama, (hereafter known as "the SCCi") has as part of its mission the acquisition and management of caves in the Southeastern United States;

And WHEREAS the SCCi desires to RE-AUTHORIZE its current LINE OF CREDIT with the Peoples Independent Bank of Scottsboro, Alabama, (the BANK), for purposes consistent with its mission and activities of cave acquisition and management, subject to all of the current limits, terms and conditions;

IT IS HEREBY RESOLVED by the Board of Directors of the SCCi that:

The terms of said LINE OF CREDIT are approved as stated above, and that

Brian S. Krebs, Chair, or Ronald W. Miller, Secretary, or William C Lane Jr., Treasurer, are each hereby authorized as agents acting on behalf of the SCCi in this matter and are duly authorized, individually or jointly, to execute any contracts, loan agreements, mortgages, or other instruments necessary to establish or amend said LINE OF CREDIT.

Duly moved and seconded, and approved by the Board of Directors of the Southeastern Cave Conservancy, Inc. this 6th day of August, 2010.

Ronald W. Miller, Secretary
Southeastern Cave Conservancy, Inc.

SEAL



31 July 2010
SCCi Treasurer's Quarterly Report
FY 2011 – 3 Months

During the period from 1 May 2010 through 31 July 2010 we received gifts, grants, and interest income totaling \$30,752.45.

The following highlights took place during FY2011:

In May of 2010 the SCCi attended the SERA and raised a total of \$5,107.00 at the event. This figure includes one year of support from new sustaining members.

Our monthly mortgage & lease payments now total \$4,580.00, per month.

As of the 31st of July 2010 we have \$22,741.22 in non-restricted funds and \$64,850.00 in restricted funds. The total of all restricted and unrestricted funds is \$99,939.81.

Our total liabilities are \$344,807.18. Total net assets are \$1,237,971.06, an increase of \$15,469.01 from FY 2010. Our liabilities and net assets total is \$1,572,778.24.

ATTACHMENT B. Treasurer's Report

Page 2 of 2
SCCi Treasurer's Report
FY2011 – 3 Months

Attachment A:

Monthly Mortgage Payments:

Credit Line	\$3,080.00
<u>TR Lease</u>	<u>1,500.00</u>
Monthly Payment	\$4,580.00

Restricted Fund Balances:

Operating Reserve Fund	\$5,000.00
Mortgage Payment Fund	\$9,240.00
Stewardship Fund	\$46,765.00
Huntsville Grotto JV Fund	\$3,845.00
Total Restricted Funds	\$64,850.00

Submitted by
Buddy Lane, CFO / BOD
18 August 2010

File: SCCi Treasurer Report FY2011 3M.doc

ATTACHMENT B. Treasurer's Report

Southeastern Cave Conservancy, Inc.

Statement of Activity
FY 2011 / 01 May 2010 Through 30 April 2011 - 3 Months

7/31/2010		FY 2011		FY 2010				
<u>Revenue & Support</u>								
Memberships	7/31/2010	635	15.00	9,525.00	4/30/2010	547	15.00	8,205.00
Support			31,676.55	22,151.55			125,580.16	117,375.16
Other Income - Bank & Dividend Interest				3.87				222.59
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				-927.97	31,680.42			3,367.58 125,802.75
Total Revenue & Support				30,752.45				129,170.33
Applications								
Bank Charges				1,157.13				4,926.17
Equipment Purchases				0.00				0.00
Insurance				1,006.00				5,172.02
Interest Payments (Neversink)				0.00				0.00
Interest Payments (Fox Mountain Preserve)				0.00				0.00
Interest Payments (Frenchmans Knob)				0.00				38.80
Interest Payments (Frick's Cave)				0.00				0.00
Interest Payments (Horse Skull Preserve)				0.00				0.00
Interest Payments (Kenamer Cave)				0.00				553.80
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				0.00
Interest Payments (Steward Spring Cave Preserve)				0.00				0.00
Interest Payments (Fern Cave & Kenamer Preserve)	Credit Line			5,174.42		Credit Line		17,042.85
Land Survey				1,200.00				8,520.00
Lease Payment				4,500.00				22,010.00
Legal Services and Closing Expenses				0.00				2,472.00
Accounting Expenses				0.00				0.00
Licenses, Fees and Dues				224.00				1,176.77
Meeting & Conferences				0.00				671.02
Property Expense - Maintenance				0.00				2,071.10
Office Expenses				288.29				1,232.59
Postage and Shipping				338.53				1,063.44
Printing & Mailing Supplies				250.30				980.40
Phone & Conference Calls				0.00				370.37
T-Shirts and Promotional Materials				1,144.77				2,465.25
Taxes				0.00				5,078.82
Total Applications				15,283.44				75,845.40
Revenue & Support Less Applications				15,469.01				53,324.93

Southeastern Cave Conservancy, Inc.

Statement of Financial Position
FY 2011 / 01 May 2010 Through 30 April 2011 - 3 Months

7/31/2010		FY 2011		FY 2010	
Checking	54,684.14 w/ PayPal			Checking	54,315.61 w/ PayPal
Savings	32,907.08			Savings	22,903.21
Total	87,591.22			Total	77,218.82
Assets					
Liquid Assets:					
Brokerage Account		12,201.63			13,129.60
Cash (unrestricted)		22,741.22	34,942.85		12,368.82 25,498.42
Operating Reserve Fund		5,000.00			5,000.00
Mortgage Reserve Fund		9,240.00			9,240.00
Stewardship Fund		46,765.00			46,765.00
JV Award Fund		3,845.00			3,845.00
Blowhole Cave Fund		0.00			0.00
Big Bat Cave Fund		0.00	64,850.00		0.00 64,850.00
PMI / Petzl Grant Balance		0.00	99,792.85		0.00 90,348.42
Inventory & Promotional Materials		146.96			146.96
Dawson Trust Account		0.00			0.00
Total Liquid Assets		99,939.81			90,495.38
Fixed Assets					
Property:		2009 Appraisal		2009 Appraisal	
Howard's Waterfall Cave		4,000.00	Purchase Amount	4,000.00	Purchase An
Glove Pit		7,200.00		7,200.00	
Neversink Pit	58,000.00	44,374.50		58,000.00	44,374.50
Kenamer Cave	170,000.00	36,500.00		170,000.00	36,500.00
Frick's Cave		104,780.00			104,780.00
Fox Mountain Preserve		218,765.00			218,765.00
Horseskull Preserve	40,000.00	16,750.00		40,000.00	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	140,000.00	100,000.00	140,000.00	100,000.00
Snail Shell Preserve		132,315.00		132,315.00
Wolf River Preserve		74,000.00		74,000.00
LimRock Cave Preserve	60,000.00	50,000.00	60,000.00	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	213,000.00	189,031.75	213,000.00	189,031.75
Equipment & Supplies		4,541.18		4,541.18
Total Fixed Assets		1,472,838.43		1,472,838.43
Total Assets		1,572,778.24		1,563,333.81
<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		0.00
Steward Spring Cave Preserve		0.00		0.00
Fern Cave Preserve / Kenamer Addition	(Credit Line)	334,807.18	(Credit Line)	340,831.76
Total Liabilities		334,807.18		340,831.76
Net Assets		1,237,971.06		1,222,502.05
Total Liabilities and Net Assets		1,572,778.24		1,563,333.81
Increase from year previous		15,469.01		53,324.93
Balance check		0.00		0.00

FY 2011 Statement
 Submitted : 8/19/2010
 By: Buddy Lane, Treasurer/ CFO / BOD

ATTACHMENT B. Treasurer's Report

FY 2011.1st Qtr Balance Sheet

FY 2011.1st Qtr Balance Sheet

Transaction Type	Date	Account Type	Check Number	Description	Amount	Reference No.	Credits	Debits	
Opening Balance					\$52,046.52				
CREDIT	5/1/2010	Checking		Check Book Balance	168.84	18498119			Amazon
CREDIT	5/26/2010	Checking		AMAZON SERVICES Misc. Paym10053618498119D	\$92.93	18958450			Amazon
CREDIT	6/28/2010	Checking		AMAZON SERVICES Misc. Paym10062818958450D	62.33	19341136			Amazon
CREDIT	7/27/2010	Checking		AMAZON SERVICES VENDOR-PAY10072719341136D	24.29				AMEX
CREDIT	5/3/2010	Checking		AMERICAN EXPRESSETTLEMENT1005034106664394	140.87	4394			BCC
CREDIT	5/13/2010	Checking		AMERICAN EXPRESSETTLEMENT1005134106664394	631.47	4394			BCC
CREDIT	5/24/2010	Checking		AMERICAN EXPRESSETTLEMENT1005244106664394	24.29	4394			BCC
CREDIT	6/1/2010	Checking		AMERICAN EXPRESSETTLEMENT1006014106664394	140.87	4394			BCC
CREDIT	6/15/2010	Checking		AMERICAN EXPRESSETTLEMENT1006154106664394	544.04	4394			BCC
CREDIT	6/23/2010	Checking		AMERICAN EXPRESSETTLEMENT1006234106664394	24.29	4394			BCC
CREDIT	7/2/2010	Checking		AMERICAN EXPRESSETTLEMENT1007024106664394	194.3	4394			BCC
CREDIT	7/16/2010	Checking		AMERICAN EXPRESSETTLEMENT1007064106664394	140.87	4394			BCC
CREDIT	7/14/2010	Checking		AMERICAN EXPRESSETTLEMENT1007144106664394	315.74	4394			BCC
CREDIT	7/19/2010	Checking		AMERICAN EXPRESSETTLEMENT1007194106664394	14.57	4394			BCC
CREDIT	7/21/2010	Checking		AMERICAN EXPRESSETTLEMENT1007214106664394	582.90	4394			BCC
CREDIT	7/26/2010	Checking		AMERICAN EXPRESSETTLEMENT1007264106664394	1168.39	563800651			BCC
CREDIT	5/11/2010	Checking		MERCHANT SERVICE NET SETTLE1005113060001380	111.48	565805637			BCC
CREDIT	5/12/2010	Checking		MERCHANT SERVICE NET SETTLE1005123060001380	2802.5	564207627			BCC
CREDIT	5/24/2010	Checking		MERCHANT SERVICE NET SETTLE1005243060001380	395.36	563506338			BCC
CREDIT	6/1/2010	Checking		MERCHANT SERVICE NET SETTLE1006013060001380	1029.98	566200554			BCC
CREDIT	6/14/2010	Checking		MERCHANT SERVICE NET SETTLE1006143060001380	3029.13	566005160			BCC
CREDIT	6/22/2010	Checking		MERCHANT SERVICE NET SETTLE1006223060001380	458.43	564905890			BCC
CREDIT	6/30/2010	Checking		MERCHANT SERVICE NET SETTLE1006303060001380	21.98	562402102			BCC
CREDIT	7/16/2010	Checking		MERCHANT SERVICE NET SETTLE1007163060001380	1088.18	565908411			BCC
CREDIT	7/13/2010	Checking		MERCHANT SERVICE NET SETTLE1007133060001380	469.75	565003322			BCC
CREDIT	7/19/2010	Checking		MERCHANT SERVICE NET SETTLE1007193060001380	72.3	565003320			BCC
CREDIT	7/19/2010	Checking		MERCHANT SERVICE NET SETTLE1007193060001380	3244.14	565604953			BCC
CREDIT	7/22/2010	Checking		MERCHANT SERVICE NET SETTLE1007223060001380	342.76	566904159			BCC
CREDIT	7/29/2010	Checking		MERCHANT SERVICE NET SETTLE1007293060001380	-4.95	4394			AMEX Fee
DIRECT DEBIT	5/18/2010	Checking		AMERICAN EXPRESS COLLECTION1005184106664394	-4.95	4394			AMEX Fee
DIRECT DEBIT	6/17/2010	Checking		AMERICAN EXPRESS COLLECTION1006174106664394	-4.95	4394			AMEX Fee
DIRECT DEBIT	7/19/2010	Checking		AMERICAN EXPRESS COLLECTION1007194106664394	-113.2	561706574			AMEX Fee
DIRECT DEBIT	5/3/2010	Checking		MERCHANT SERVICE NET SETTLE1005033060001380	-103.4	563506337			AMEX Fee
DIRECT DEBIT	6/1/2010	Checking		MERCHANT SERVICE NET SETTLE1006013060001380	-101.45	561205050			AMEX Fee
DIRECT DEBIT	7/1/2010	Checking		MERCHANT SERVICE NET SETTLE1007013060001380	-31.45	13632410			NPC Fee
DIRECT DEBIT	5/3/2010	Checking		NPC MERCH PYMT PROC 1005030013632410	-31.45	13632410			NPC Fee
DIRECT DEBIT	6/2/2010	Checking		NPC MERCH PYMT PROC 1006020013632410	-41.45	13632410			NPC Fee
DIRECT DEBIT	7/2/2010	Checking		NPC MERCH PYMT PROC 1007020013632410	3365	892507392			NPC Fee
DEPOSIT	5/28/2010	Checking		DEPOSIT	2195	897508665			Deposit
DEPOSIT	6/21/2010	Checking		DEPOSIT	2000	897508684			Deposit
DEPOSIT	6/21/2010	Checking		DEPOSIT	180	897508674			Deposit
DEPOSIT	6/25/2010	Checking		DEPOSIT	497	212603133			Deposit
DEPOSIT	6/25/2010	Checking		DEPOSIT	140	893004042			Deposit
DEPOSIT	6/25/2010	Checking		DEPOSIT	45	893004048			Deposit
DEPOSIT	6/25/2010	Checking		DEPOSIT	15	212603129			Deposit
DEPOSIT	6/29/2010	Checking		DEPOSIT	30	326800719			Deposit
DEPOSIT	7/30/2010	Checking		DEPOSIT	4766.3	896008116			Deposit
DEPOSIT	7/30/2010	Checking		DEPOSIT	80	896008133			Deposit
DEPOSIT	7/30/2010	Checking		DEPOSIT	60	896407263			Deposit
DEBIT	7/8/2010	Checking		DEBIT	-125	2,424,65E+11			GA Center For NP Renewal
CHECK	7/30/2010	Checking X		1796 CHECK- National Speleological Society - Renewal Dues	-99				GA Center For NP Renewal
CHECK	7/30/2010	Checking X		1794 CHECK - Philadelphia Ins Company - D&O Renewal	-1006				D&O Renewal
PAYMENT	5/25/2010	Checking		0525EVALENE PRECISE FACKLER AL	-1500	3-N-1100525			99 Dues
PAYMENT	6/25/2010	Checking		0625EVALENE PRECISE FACKLER AL	-1500	3-N-1100625			1,006.00 Insurance
PAYMENT	7/26/2010	Checking		0726EVALENE PRECISE FACKLER AL	-1500	3-N-1100726			Lease Payment TR Lease Payment
PAYMENT	7/26/2010	Checking		0726EVALENE PRECISE FACKLER AL	-1500	3-N-1100726			Lease Payment TR Lease Payment
POS DEBIT	6/17/2010	Checking		POS DB OFFICE DEP 9040 06/16 OFFICE DEPOT	-338.53	3-N-1100702			Lease Payment TR Lease Payment
PAYMENT	5/5/2010	Checking		0505Peoples Independent Bank SCOTTSBORO AL	-3200	3-N-1100505			Annual Meeting Notice
PAYMENT	6/7/2010	Checking		0607Peoples Independent Bank SCOTTSBORO AL	-3200	3-N-1100607			SEBA Supplies
PAYMENT	6/29/2010	Checking		0629Peoples Independent Bank SCOTTSBORO AL	-1500	3-N-1100629			Payment - Credit Line
PAYMENT	7/16/2010	Checking		0716Peoples Independent Bank SCOTTSBORO AL	-3200	3-N-1100716			Payment - Credit Line
CHECK	7/2/2010	Checking		0702LaFayette Printing Comp LaFayette GA	-116.38	3-N-1100702			Annual Meeting Notice
CHECK	7/24/2010	Checking		1793 CHECK- Ron Miller - Annual Meeting Printing	-133.92				Annual Meeting Notice
POS DEBIT	7/23/2010	Checking		POS DB WAL WAL-MA 9040 07/23 2988 WAL-SAMS	-276.74	550005912			Annual Meeting Cookout
POS DEBIT	7/23/2010	Checking		POS DB WAL-MART # 9040 07/23 2625 NO. HWY 27	-47.79	550005911			Annual Meeting Cookout
POS DEBIT	7/23/2010	Checking		POS DB WAL WAL-MA 9040 07/23 2988 WAL-SAMS	-43.93	550005910			Annual Meeting Cookout
POS DEBIT	7/26/2010	Checking		POS DB OWNBEY ENT 9040 07/23 OWNBEY ENTR9180	-31.97	550106327			Annual Meeting Cookout
POS DEBIT	7/26/2010	Checking		POS DB OWNBEY ENT 9040 07/23 OWNBEY ENTR9180	-4	550106326			Annual Meeting Cookout
CHECK	7/28/2010	Checking		1790 CHECK - Wayne's Portable Toilets	-150				Annual Meeting Cookout
CHECK	7/16/2010	Checking		1789 CHECK - David Crisp - Promo Bat Magnets	-169.17	1789			Bat Magnets

ATTACHMENT B. Treasurer's Report

Southeastern Cave Conservancy, Inc.

Statement Of Support and Applications
FY 2011 / 01 May 2010 Through 30 April 2011 - 3 Month Report

7/31/2010

Support:

	7/31/2010 Bank Cards	17012.88		
	7/31/2010 PayPal	255.00		
	7/31/2010 Bank Card: Daily Discount - Year to date	711.27		Bank Cards
	7/31/2010 Total Bank Card Income		17,979.15	Bank Cards
	7/31/2010 Deposit	13373.30		
	7/31/2010 AMAZON.COM	324.10	13697.40	Deposits
MM	7/31/2010 Interest	3.87	3.87	MM Interest
VTI Dividend	7/31/2010 Dividend Cash Payment	0.00	0.00	Dividend Income
			3.87	Total Interest

Total Support FY 2009: 31,680.42 31,680.42 Total 31,676.55 w/o int

7/31/2010	Dues	224.00	224.00	Dues / Fees
7/31/2010	Equipment New Booth Tarp	0.00	0.00	Equipment
7/31/2010	Insurance	1006.00	1,006.00	Insurance
7/31/2010	Lease Payments	4500.00	4500.00	Lease Payments
7/31/2010	Legal	0.00	0.00	Legal Closing Cost
7/31/2010	Surveys	1200.00	1200.00	Surveys
7/31/2010	Meeting	0.00	0.00	Meetings
7/31/2010	Office Supplies	288.29	288.29	Office Supplies
7/31/2010	Phone & Conference Calls	0.00	0.00	Phone & Conference Calls
7/31/2010	Payments	11100.00	11100.00	Mortgage / Property Payments
7/31/2010	Postage Mailing	338.53	338.53	Postage Mailing
7/31/2010	Printing	250.30	250.30	Printing
7/31/2010	Promo	1144.77	1144.77	Promo
7/31/2010	Property	0.00	0.00	Property Maintenance
7/31/2010	Taxes Property Taxes	0.00	0.00	Taxes
7/31/2010	Bank Card Bank Fee Debit	318.05	-318.05	This is dollars not withheld from Bank Card deposit to check at end of mo
7/31/2010	First Tennessee Other Charges	0.00		Bank Fees
7/31/2010	Bank Card AMEX Statement Fee	14.85		Bank Fees
7/31/2010	PayPal Fee	8.61		Bank Fees
7/31/2010	NPC Fee	104.35		
			445.86	Total Bank Fees
				20497.75 Balance Check

5/31/2010	MC / Visa	Daily Discount Fee	First Hoz Account	307.17
6/30/2010	MC / Visa	Daily Discount Fee	First Hoz Account	309.91
7/31/2010	MC / Visa	Daily Discount Fee	First Hoz Account	338.29
8/31/2010	MC / Visa	Daily Discount Fee	First Hoz Account	0.00
9/30/2010	MC / Visa	Daily Discount Fee	First Hoz Account	0.00
10/31/2010	MC / Visa	Daily Discount Fee	First Hoz Account	0.00
11/30/2010	MC / Visa	Daily Discount Fee	First Hoz Account	0.00
12/31/2010	MC / Visa	Daily Discount Fee	First Hoz Account	0.00
1/31/2011	MC / Visa	Daily Discount Fee	First Hoz Account	0.00
2/28/2011	MC / Visa	Daily Discount Fee	First Hoz Account	0.00
3/31/2011	MC / Visa	Daily Discount Fee	First Hoz Account	0.00
4/30/2011	MC / Visa	Daily Discount Fee	First Hoz Account	0.00

955.37 1st Hoz Daily Fee

5/16/2010	AMEX	Daily Discount Fee		27.21
6/16/2010	AMEX	Daily Discount Fee		23.37
7/16/2010	AMEX	Daily Discount Fee		23.37
8/16/2010	AMEX	Daily Discount Fee		0.00
9/16/2010	AMEX	Daily Discount Fee		0.00
10/16/2010	AMEX	Daily Discount Fee		0.00
11/16/2010	AMEX	Daily Discount Fee		0.00
12/16/2010	AMEX	Daily Discount Fee		0.00
1/16/2011	AMEX	Daily Discount Fee		0.00
2/16/2011	AMEX	Daily Discount Fee		0.00
3/16/2011	AMEX	Daily Discount Fee		0.00
4/16/2011	AMEX	Daily Discount Fee		0.00

73.95 AMEX Daily Fee

Deduct for income add, this amount was in bank card deposit -318.05 H38

711.27 Total Bank Fees To Add TO Income

Total Applications FY 2011: 21,209.02 21,209.02 1157.13 Bank Charges Total

Total Support Less Applications FY 2011: 10,471.40

7/31/2010 Interest Credit Line 5174.42 5174.42 Interest

FY 2011 Statement of Support and Applications
 Submitted : 8/19/2010
 By: Buddy Lane, Treasurer / BOD