

SOUTHEASTERN CAVE CONSERVANCY, INC.
Board of Directors Meeting
June 19, 2010

MINUTES OF THE MEETING

The 80th meeting of the Board of Directors of the Southeastern Cave Conservancy, Inc. (SCCi) was held on June 19, 2010 at the Smoke House Restaurant in Monteagle, 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 12:30 PM Central Time.

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

Quorum: Present
Absent: Kris Green, Jeff Martin, Bill Overton
Guests: None

See **Attachment A** for Agenda.

2. REPORT OUT CLOSED SESSION ACTIONS.

Secretary Ron Miller reported that during the closed session, the Board approved an amended MOU with the Land Trust of Huntsville and North Alabama, and authorized an amended purchase offer for a property containing two known caves.

3. APPROVAL OF MINUTES OF THE PREVIOUS MEETING

(M) John Hickman moved that the minutes of the February 27, 2010 meeting be approved as corrected. Bill Stringfellow seconded. The motion passed unanimously.

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. Muddy Cave (Krebs)

No action was taken on this item.

7. NEW BUSINESS.

A. Annual Meeting (Krebs)

(M) Brian Krebs moved that the annual meeting be held at Long Island Cove Preserve on July 24th at 4:00 PM Central, with a cookout to follow, and that the Board authorize up to \$1,000 for associated costs. The property will be open to all interested persons during the day of the event. Buddy Lane seconded. The motion passed unanimously.

B. Election Dates (Stringfellow)

(M) Stringfellow moved as follows:

Nominations to fill three seats on the SCCi Board of Directors made vacant by the expiring terms of John Hickman, Brian Krebs, and Bill Overton will open at the end of the Annual Membership meeting on Saturday, July 24, 2010.

Candidates must submit a written platform statement to the Elections Chairman, Bill Stringfellow, by 11PM EDT on Monday, August 23, 2010.

Ballots will be prepared and mailed by Wednesday, September 22, 2010 to current members as of the end of the annual meeting.

The Teller of Elections must receive all ballots not later than Friday, October 22, 2010 at which time the election results and the ballots cast will be sent to the Elections Chairman who shall then certify the results. The candidates and the Board of Directors shall then be notified of the election results.

2010 Elections Summary Schedule

Nominations Open:	Saturday, July 24, 2010, end of annual meeting
Platforms Due:	Monday, August 23, 2010
Ballots Mailed:	Wednesday, September 22 2010
Ballots Due:	Friday, October 22, 2010
Results Certification:	Friday, October 29, 2010
Notification:	Not later than, Friday, November 5, 2010

Buddy Lane seconded; the motion passed unanimously.

C. Teller of Elections (Stringfellow)

(M) Bill Stringfellow moved that Mr. Larry Eddlemon, CPA, Chattanooga, TN be appointed Teller for the 2010 Board of Directors election. Buddy Lane seconded; the motion passed unanimously.

D. Annual Budget

(M) Brian Krebs moved to approve the proposed FY2011 budget. Bill Stringfellow seconded; the motion passed unanimously.

8. ADJOURNMENT

Lane moved to adjourn. Berta Kirchman seconded. The motion passed unanimously. Chair Brian Krebs adjourned the meeting at 1:40 PM Central.

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 "B. Kirchman", is written over a light blue horizontal line.

ATTACHMENTS:

- A. Meeting Agenda
- B. Quarterly Corporate Reports



Board of Directors Meeting
Monteagle, TN
(Open Session)

June, 2010

1. Call to order.
2. Approval of the minutes from the past meeting.
3. Officers Reports.
4. Committee Reports.
5. Old Business.
 - A. Muddy Cave (Krebs)
6. New Business.
 - A. Set date for the Annual Meeting (Krebs)
 - B. Setting of dates for election (Stringfellow)
 - C. Teller of Elections (Stringfellow)
 - D.
7. Move to Adjourn. (Krebs)

SOUTHEASTERN CAVE CONSERVANCY, INC.
Board of Directors Meeting
June 19, 2010
Quarterly Corporate Reports

OFFICER REPORTS

Chair: Brian Krebs

No report submitted.

Secretary: Ron Miller

Actions taken between meetings

There have been three actions since the February 2010 meeting.

1) Motion to approve the licensing agreement for Wooden Property

On March 11, 2010, John Hickman moved that the SCCi "approve the below licensing agreement for calendar year 2010 for \$4,000." (See **Attachment A** for text of proposed licensing agreement).

Bill Overton seconded the same day. Chair Brian Krebs issued a call for votes on March 15, 2010.

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

Nays: None

Abstentions: None

Not heard from: Lane

The motion passed on March 15, 2010.

2) Motion to approve the Long Island Cove Preserve Management Plan

On April 9, 2010, John Hickman moved that "the board approve the attached management/access plan for the Long Island Cove Preserve." (See **Attachment B** for text of management plan).

Chair Brian Krebs seconded the same day. Chair Brian Krebs issued a call for votes on April 12, 2010.

During the vote, Secretary Ron Miller proposed a minor edit to clarify the meaning of one sentence, which was not objected to.

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

Nays: None

Abstentions: None

Not heard from: Overton

The motion passed on April 12, 2010. 2) Motion to create the Long Island Cove Preserve management committee

On April 17, 2010, Chair Brian Krebs moved that the Board create the Long Island Cove Preserve management committee.

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

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

Nays: None

Abstentions: None

The motion passed on April 17, 2010.

Treasurer: Buddy Lane

See **Attachment C**.

COMMITTEE AND PROJECT REPORTS

Acquisitions: Bill Putnam.

No report submitted.

Active Wear: Brian Krebs, Chair

No report submitted.

Booth and Maps: Kris Green

No report submitted.

Fundraising and Marketing: Ron Miller

No report submitted.

IT Committee: Angela Morgan

There has been little activity in the past quarter. However, I have developed my final recommendation as follows. I believe this is the only way we are going to be able to move forward instead of continuing to spin our wheels.

- Switch to a web hosting provider that gives us a VPS (virtual private server) so that we can install, develop, etc. with no restrictions. I recommend Linode (www.linode.com). Will Urbanski and I have done the ACS custom development on a Linode server and it is terrific. Their Linode 512 plan is \$19.95/month (or \$216 for 12 months if paying up front). (They also have a backup plan for \$5/month which the ACS is also using.) Transferring the domain and moving the site can be done fairly easily and quickly.

- Develop a custom system rather than attempting to shoehorn ourselves into COTS products. Will Urbanski and I are ready and able to do the development. Any ACS member can check out the custom development we have done for the ACS at www.alabamacavesurvey.org. The code is PHP and the data is in a MySQL database. We have individual user accounts. We would do similar PHP/MySQL development for the SCCi website/database.

- Moving the site to a Linode VPS and doing custom development will address all issues discussed in the past. We are not limited in any way with regard to what we can install and develop on our server. All data will be available online 24/7. Backups will be handled with the Linode plan.

- The development would be carried out in phases. Phase 1 would be to put all current donor/member data into the database, set up user accounts so members can join, renew, and maintain their personal info online, and implement the interface to a payment processor so members can donate, modify sustaining donation, etc. online.

- We will decide on the next phase's development goals after Phase 1 is complete.

Web Site: Bill Stringfellow

The Web Committee continues to update the website as needed although busy personal schedules of the committee members prevents them from updating some content as rapidly as may be desired.

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	All processing is up to date. However, contacting Sustaining Contributors whose donations have stopped has been slow due to recent personal medical issues. The contacting of Sustaining Contributors will ramp up again at the upcoming SERA Cave Carnival.
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. At the end of March a hard drive crash disrupted credit card processing for several weeks. After upgrading the credit card processing software and with assistance from VeriFone the backlog of charges were processed.
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. Efforts are underway to contact these folks to get updated credit card expiration information so donations can resume.

Southeastern Cave Conservancy Credit Card Donations Monthly Summary April 2010				
Summary	Amounts	#	Average	
Sustaining on 10th	\$ 1,287.00	77	\$ 18.02	
Sustaining on 20th	\$ 3,371.50	148	\$ 21.72	
Sustaining on 29th	\$ 350.00	19	\$ 22.56	
Sustaining Quarterly	\$ 865.00	23	\$ 38.32	
Donations	\$ 1.00	1	\$ 25.00	
Other Sustainers	\$ 640.00	33	\$ 55.00	
Total Sustaining	\$ 6,514.50	301	\$ 21.64	
Dues	\$ 0.00	0		
Other	\$ 0.00	0		
Monthly Total	\$ 6,514.50			

Southeastern Cave Conservancy Sustaining Contribution Recap Fiscal Yearly Summary (through April 2010)		
Fiscal Year	Total Contributions	Average # Monthly Contributors
2010	\$ 73,956.37	275
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

Elections Committee: Bill Stringfellow

The 2010 SCCi Board of Director election process will begin at the conclusion of the Annual Members meeting. This year there are three Board of Director seats up for election as current terms for John Hickman, Brian Krebs, and Bill Overton expire.

Pending approval/adjustment by the Board of Directors the election schedule for 2010 will be:

Nominations Open: Saturday, June 19, 2010, end of annual meeting
 Platforms Due: Monday, July 19, 2010
 Ballots Mailed: Wednesday, August 19, 2010
 Ballots Due: Monday, September 20, 2010
 Results Certification: Monday, September 27, 2010
 Notification: Not later than, Monday, October 4, 2010

Stewardship Chair: Bill Overton

Research and Exploration Permits

Approved: None

Declined: Research Request: Wolf River Cave Bat Study

Under Consideration:

Project Name: Paleocology of Fern Cave Based on Bat Guano Cores

Applicant: Josh Campbell, Matt Waters, and Antonio Rodigue
 Shorter College, 315 Shorter Ave., Rome, GA 30165
 Telephone: 706-233-7389

Abstract:

Guano is a good proxy to examine ecosystem changes over time. Climate changes and other ecosystem disturbances (many human induced changes) can be observed with the use of guano. We want to examine guano cores from Fern Cave (Jackson County, AL). We will reconstruct the surrounding paleoenvironment and past bat usage of Fern Cave through analyses of guano cores. We will determine when bats began to utilize Fern Cave and whether that usage has been continuous. We will also determine whether humans have caused (historically) any changes to bat communities within Fern Cave. To date, no studies of this nature have been accomplished in the Southeastern United States. Using a manual piston corer we will extract cores of guano from areas of Fern Cave that have thick guano deposits. Sections of guano from each core will be C14 and Pb-210 dated and analyzed for nutrients, heavy metals, sediments, pollen, and microfossils. We will conduct the core sampling as soon as we obtain permission but we are open to any time frame recommended by the SCCI.

Fern Cave is closed so this needs to be reviewed by the board for approval or not. Steve Pitts has offered to lead the expedition into the cave. It is my opinion this research is valid and should be approved. (See attached application for details)

Anderson Cave

Property Manager Jerry Saulsberry reported problems with trespassing. We discussed the matter and decided the best approach is to place our surveillance cameras before modifications to the fence are considered.

Hardins Cave

After several conversations with the family representative for Barry Walker no terms could be reached for the renewal of the lease for Hardins / Junkyard Cave. The property has been removed from our website and we are no longer managing the cave property.

I still remain in contact with the family and will continue to attempt another lease agreement. In May Nashville and surrounding areas flooded and Ms. Thomas' house was flooded. No new meetings have been scheduled at this time.

Long Island Cove

We had a problem with guest washing cooking and eating utensils in the creek. Property Manager Brad Tipton is dealing with this matter. The section dealing with sanitation has been moved to the top of the management plan in hope guest will read the plan before agreeing to it.

Swirl Canyon Cave

No new negotiations have been made with Mr. Dornan in regards to renewal of the lease so this property has been removed from our management and our web site.

PROPERTY MANAGEMENT REPORTS

Anderson Cave, Jerry Saulsberry

The last authorized trip into Anderson took place in Feb to check for WNS by the Fish and Wildlife department. At that time there were only a few bats in the cave and no indications of WNS. New trash in the cave indicated that trespassers had been in the cave. More recently, a rope and other trash were found at the Anderson entrance. Eric Spadgenske of the Fish and Wildlife department deserves credit for picking up the trash. I have requested that the SCCI furnish a data logger and/or motion activated camera to obtain a better understanding of the trespassing issue at Anderson.

Fern Cave, Steve Pitts

Cave closed. Nothing to report

Fox Mountain: Jerry Wallace, Marty Abercrombie, Dustin Rumley

No report submitted

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

Cave closed, precautionary measure for White Nose Syndrome

Frenchman Knob Cave is currently closed due to concerns about WNS. I visited the property today to mow the grass and do a cursory inspection. Everything looked good. The boundary markers we added this Spring near the cave are so far undisturbed and still marking the surveyed line. I did notice all the markers set by the Engineering firm in the front have again been removed. The iron pin is no longer visible again. Otherwise everything on the property is fine.

Fricks Cave: E.T. Davis

Cave closed, precautionary measure for White Nose Syndrome

Glove Pit: Glove Pit Committee, Chair: Jim Hall

No problems, very little trash to pick up

Gourdneck Cave: Maureen Handler

With SERA around the corner, I have been lax and have not been to the property lately. I have been getting some calls for people going there. After SERA I will go weed eat and check the parking area. Let's talk at SERA so I can make sure I do what needs to be done.

Hollow Ridge Cave: Allen Mosler

Hollow Ridge was closed most of the winter due to high water. There were 4 trips into the cave once the water came down this spring. I led one trip and went on a second trip to assist the grad students. We removed one formation to test for past climate changes. This was in an out of way where no one would notice. The proper permits were granted before this took place.

I met with the property owner at the bottom of the hill about the road that we both use. There is a lot of water that comes down the hill and is eroding the road. I agreed to help with the cost to bring in some road fill. In the fall I may look into placement of a parking area at the bottom of the hill to reduce the erosion on the road.

I also met with the county person that is leading the development of hiking trails that would run by Hollow Ridge. Jackson Co is looking for grant money to develop a county park next to Hollow Ridge. This could have a huge impact on the cave. This could require the possible placement of gates.

Holly Creek Cave: Shane Stacy

Cave closed, precautionary measure for White Nose Syndrome

Horse Skull Cave: Andy Zellner

Nothing to report for Horse Skull Cave. Visitation remains very light.

Howards Waterfall Cave: David Bain

No Report Submitted

Jennings Cave: Kitty Markley

No Report Submitted

John T Dolberry aka Tumbling Rock Cave: Jay Clark

The SCCi leases Tumbling Rock Cave from Evalene Precise. Exclusive management of Tumbling Rock has been assigned by the SCCi to Tumbling Rock, Inc.

We saw fairly heavy visitation in the early part of the year and as summer has arrived, visitation has dropped significantly. We had several weekends where we had virtually no one present.

Less than five bats were seen hibernating in the cave during the winter time. No problem was noticed with them. Traditionally there have been very few bats seen there. We do question everyone entering TR on places where they and their equipment have been before coming to the preserve. We have not turned anyone away because WNS problems.

Nathan Williams and his family have moved in the former Precise house. They keep an eye on the cave. We have had no problems of any type since the time we took over the management. Nathan has repaired some of the benches in front of the cave and also planted some flowers and significantly dug up a few old Native American artifacts.

There have been no problems and management of the cave has been uneventful although either Nathan and/or I are present every weekend.

Kenamer Cave: Bill Torode, Mark Ostrander; report by Mark Ostrander

On April 1, I was part of a group of cavers who did a through trip, going in the E1 waterfall entrance and out the Orgy Entrance. The group consisted of me, Nathan Williams, Sabrina Simon, A.J. Stark, and Celeste Yang. The trip was pleasant and no instances of graffiti or vandalism were observed. Nathan and Sabrina took some wonderful photos. I looked for bats in the passages from E1 to the mud slope coming down from the Dug Entrance. None were observed. I had seen over 200 in that section in early Spring the year before, but probably the times were not quite the same.

On April 25, I performed a boundary check of the north and western sides of the original 100 acre Preserve. The corner points at the NE, NW, and SW corners were located and observed to be in the same condition as the previous year. I had marked trees with yellow flagging tape all along the perimeter of the original Preserve last year. These markings coincided with the line of yellow-blazed trees along the perimeter. On this trip, many instances of flagging had to be replaced on the western boundary, but the line was left in the condition that one could usually see at least one flagged tree both ahead and behind as you traversed the property line. Photos were taken of pertinent features encountered on the visit. Several deer were encountered and the property was as beautiful as ever. Road and trails in fine shape. No litter problems observed.

Plans for the Preserve include touching up some of the yellow paint blazes on the trees along the perimeter of the original tract. That might wait until it gets a little cooler, though.

Limrock Cave: Tommy Royston

No report submitted

Lobelia Saltpeter Cave Preserve: Dave and Sandy Cowan

Cave closed, precautionary measure for White Nose Syndrome

Long Island Cove: Brad Tipton

Since the preserve has opened, I have issued 27 permits totaling 129 cavers from April 17th through June 20th. I have attached a spreadsheet with details of each permit issued. I will probably have better than 50 total visitors during SERA weekend that are not all included in this spreadsheet as of today's date. I also have quite a few other groups for July that haven't completed their paperwork. We should exceed a total of 40 permits issued by the end of July.

Tracy Wooden has expressed his excitement about the visitors he has been receiving. Almost every group visiting the preserve has come into contact with Tracy have spoken well of him. The landowner relationship seems to be good. I haven't received any negative feedback from Tracy concerning cavers.

The only problem that has risen was the shower that was set up next to the spring. I haven't specifically addressed the group about the incident, but we did revise the management plan and the permit to specify wastewater.

I don't have an exact number, but the preserve has generated somewhere between 15 and 25 new members. I also haven't fielded any complaints concerning the membership policy for the preserve. Buddy could probably give you an accurate number of new members gained.

Neversink: Jim Hall

Someone has restacked the rock wall, it looks lots better. Very little trash to pick up. I need a couple hundred SCCi markers to mark the perimeter of the property.

Rattling Cave: Curtis Ellison

Cave closed, precautionary measure for White Nose Syndrome

Sinking Cove: Buddy Lane, Chair; Bill Putnam

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

With the preserve opened in mid-January five permits were issued during this period. One of the groups stayed on the preserve for nine days, they also have DSO ATV permits.

I visited the preserve one time during this quarter.

The preserve closed on the 27th of March 2010 for turkey season.

There are no known issues at this time.

Snail Shell Cave: Bob Biddix

Several permits have been issued to the newly leased Clark Entrance and so far working smoothly. I have marked the area with flagging tape from the parking area North to the Clark Entrance.

The cave flooded dramatically after heavy rains the weekend of 5/10 causing heavy erosion on the East side of the sink from the volume of water issuing from Sim's Didn't Map Cave (but Bob and Marbry did). Vegetation no longer exists along that side any longer as it was washed into the cave. On Sunday 5/11 I counted 14 waterfalls coming into the entrance sink to a completely sumped Snail Shell Cave. It was estimated the water was 20ft plus at the entrance. Damage to the cave is minimal. Silt and debris in places that used to not be rather the cave remains unchanged.

South Pittsburgh Pit: David Crisp; report by Carl Lehmann

We have walked the boundaries and retagged 3 of the 4 sides (ran out of signs). Removed the fallen tress from the access road. The pit and property are in good shape.

Steward Spring Cave: Kenneth Rupil, Chair, Lin Guy

No report submitted.

Valhalla Cave: Buddy Lane

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

We had heavy visitation during this period, a total of twelve groups received permits. I have visited the preserve fourteen times since my last report, of which one of these was an overnight trip.

As noted in my last report, I contacted Nick Huskinson, about the cut American Chestnut trees. Nick said the trees were no longer available and would advise me if they were at a later date. He did say there was a possible of acquiring some seednuts. As of this date Nick has not been able to acquire any additional plants or seeds.

On the 20th of February 2010, the Patrick Hunting club was able to grade the road all the way from the gate, passing the pit and then on up to the mountain top, using a D9 dozer. The SCCi agreed to split the cost of the dozer rental and fuel. A check in the amount of \$487.00 was written on the 1st of March to the hunting club to cover our half.

With the dozer work complete the road is in great shape but still being a dirt base it will degrade quickly under heavy rains.

The Patrick Estate has the 2600 acres bordering us up for sales. I'll have more information soon.

WNS protocols are still in place to visit the preserve.

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

Fall Creek Falls Liaison: Buddy Lane

February through April FY 2010 - 4th Quarter By: Buddy Lane

I have had two 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 cave remained closed. The park is planning a cave management meeting with several groups including the SCCi in June 2010.

Attachments:

Attachment A: Proposed Licensing Agreement for Wooden Property

Attachment B: Proposed Long Island Cove Management Plan

Attachment C: Treasurer's Report

STATE OF ALABAMA)

COUNTY OF JACKSON)

LICENSE AGREEMENT

This License Agreement entered into this ____ day of _____, 2010, by and between Tracy C. Wooden and Kristi K. Wooden as Licensors and the Southeastern Cave Conservancy, Inc. (SCCi), a Georgia not-for-profit corporation licensed and qualified to do business in the State of Alabama, as Licensee.

WHEREAS, Licensors are the owners of a tract of land in Jackson County, Alabama located in the Island Creek Cove area which includes among other things a number of caves either horizontal and/or vertical; and

WHEREAS, the SCCi has experience in managing, leasing and preserving caves and property containing caves and desires to obtain permission to visit and to manage the caves on the above-described property in accordance with the principles of this License Agreement and the SCCi; and

WHEREAS, the Licensors desire and agree to grant such permission referred to herein to the SCCi in accordance with the terms and conditions recited herein.

IN CONSIDERATION OF THE PREMISES RECITED HEREIN, the parties agree as follows:

1. The Licensors agree to grant such permission described above for the terms and conditions as recited herein.
2. The property is to be known and designated as the Walnut Springs Plantation.
3. This Agreement is to commence on the date of execution by both parties and is to run until December 31, 2010.
4. The SCCi and/or any of its guests or licensees shall not alter the condition of the caves or any of the Licensors'™ other property.
5. The parties all understand and agree that the access to the caves by the SCCi and

its Licensees will be in accordance with the Corporate Charter and Bylaws of the SCCi and will conform to all existing laws of the State of Alabama. Access to the property is to be for scientific, educational, and recreational purposes. The SCCi agrees that its access to the premises will be in such a manner as to encourage low-impact caving techniques that will prevent damage to any of the caves, their ecosystem, their historical and hydrological significance.

6. The SCCi agrees that the property will not be used by SCCi or its Licensees for any illegal or immoral purposes and that access of the caves is permitted only for those purposes recited herein. Use of the caves and the property for any commercial activity including guided or commercial caving or other what is known as "cave for pay" is prohibited and will not be allowed, except as conducted by SCCi representatives appointed by the Board of SCCi.

7. The SCCi reserves the right to request a donation from those visiting the caves as its Licensee which charge would be designed to cover a portion of the costs of this agreement, liability insurance referred to herein and other expenses. The purpose of this License Agreement is not to allow the SCCi to make any profit off the use of the property referred to in this License Agreement. Books and records will be kept reflecting the total expenses in cave management and available for inspection by the licensors.

8. SCCi agrees that it will obtain a policy of general liability insurance with an A-rated insurance company in an amount no less than \$2,000,000 and will name the Licensors as additional insureds under such policy. A copy of the insurance agreement or certificate of insurance shall be provided to the Licensors. The Licensee (SCCi) will cause to be included in the insuring agreement or by separate agreement with the insurance carrier 30 day notice to Licensors should the premium not be paid when due, or notice of any cancellation for any other cause. Failure to continue the liability insurance in force and effect shall be cause for Licensors to cancel the License Agreement after ten days written notice to the Licensee and failure of the Licensee to cure or remedy the default within such time.

9. The SCCi agrees that it will indemnify, release and hold harmless the Licensors from any and all claims of any type that may be presented by anyone accessing Licensors'™ property as related to this agreement and at the express and/or implied invitation of SCCi.

10. Removal of any artifacts or animal life is prohibited unless permission is granted in writing by licensors for preservation and/or scientific study.

11. The SCCi may at its option but with consent from the Licensors install a new gate on the cave known as Long Island Saltpeter Cave and to the extent any new gate is installed the key or combination to any such lock will be furnished to the Licensors. The SCCi maintains the right to put signage of some nature near any of the caves made part of this agreement in a location approved by the Licensors which signage would advise to the rules and regulations which have been adopted for the management and preservation of the caves on the licensed property.

12. This License Agreement can be canceled by either party for violation of any of the terms and conditions herein on 30 days notice by either party. Notice to the Licensors is to be delivered to 423 Horn Lane, South Pittsburg, Tennessee and to the SCCi at P.O. Box 71857, Chattanooga, Tennessee 37407-0857.

13. Licensee agrees that it will maintain the property in good, clean and sanitary condition and that Licensee will at its expense make such repairs as are reasonably necessary for the premises to be utilized in accordance with accepted cave conservation management practice and in such a way as to not be offensive to any neighboring landowners.

A. Licensee agrees that as necessary it will provide a specific area for its Licensees to change clothing and provide the necessary sanitary facilities on the property subject to approval by the Licensors.

14. The Licensee may make available at its expense a facility providing for overnight camping. In the event any charges are made for that they will solely be set by the SCCi which will be responsible for maintaining the camp ground in a condition subject to the approval of the Licensors.

ATTACHMENT A. Proposed License Agreement - Wooden Property

15. In the even that the Licensee violates any of the terms and conditions of this License Agreement, the Licensors have the right to terminate the agreement provided that the Licensee is given 30 days written notice of the termination of the lease and an option to correct any term of the license which has been violated.

16. This Agreement contains all of the conditions and agreements of the parties. The parties to this agreement all agree that no other representations of any type have been made and/or relied upon by the other party in execution of this License Agreement and that all the terms and conditions of this agreement are recited herein. This Agreement is to be binding upon all the parties and all their heirs or assigns. In the event of any dispute between the parties the Agreement is to be governed by and interpreted in accordance with the laws of the State of Alabama.

17. The agreed license payment for this Agreement is \$4,000 per year. To be paid by Licensee to Licensors upon signature of this License Agreement by both parties.

18. Licensee agrees that it will obtain executed releases from any parties entering the property and said releases are to release the Licensors and Licensee.

19. Licensee's rights are limited to the permission set forth herein.

20. Under no circumstances shall any artifacts, soil or other items of personal property now existing on the property be removed or relocated. Licensee will prohibit the use of metal detectors or other similar devices by its licensees, representatives, guests or agents. No removal of arrowheads or other similar artifacts will be permitted.

21. The parties represent that they have full and complete authority to execute this Agreement and the attached Certificate of Authority verifies the authority of the SCCi representatives signing this Agreement.

22. Neither the Licensee nor any of its guests or Licensees shall have access to the property during the deer or turkey season.

In witness whereof we have set our hands and seals this ___ day of _____, 2010.

Licensor

Licensee



Long Island Cove Preserve Management Plan

The following plan has been adopted by the Board of Directors of the Southeastern Cave Conservancy, Inc. (SCCi) to define the management of caves in Long Island Cove. The intent of this plan is to protect the property and to preserve the good relationship that the SCCi has established with the landowners, lease holders, and other users of the preserve. Please observe the rules and encourage others to do the same so that all may enjoy this unique and beautiful natural site. Contact the SCCi Long Island Cove Preserve managers at longisland@scci.org to request a visitor's permit, if you have questions, or to request special arrangements.

Area Management

1. Gate access will be made available through the [Long Island Cove Property Management Committee](#). SCCi is responsible for installation, maintenance, and operation of the SCCi lock on the road access gate.
2. SCCi will manage access, visitation, and usage of the caves and campground by cavers according to the Access Policy defined below.
3. The [Long Island Cove Property Management Committee](#) will be the contact for all questions or issues related to access to and management of caves on the property.
4. This plan may be revised or amended by mutual consent of the landowners and the Southeastern Cave Conservancy.

Access Policy

1. Access to the preserve is limited to the dates and periods determined and announced by SCCi and the landowners. During those periods, access for caving and camping is allowed as defined by the following paragraphs.
2. Access to the property will be limited to current SCCi members, except for special events as approved by the SCCi Board of Directors or other access approved by the Board or Preserve Managers. SCCi members are encouraged to place an SCCi logo sticker on their vehicle to help identify authorized vehicles. The stickers can be obtained from the SCCi Treasurer and are free for SCCi members.
3. An SCCi permit is required for access to the caves and property. Permits may be obtained by emailing the SCCi Long Island Cove property managers at longisland@scci.org. When requesting a permit, you must provide the name of the group leader, along with the date and duration of the visit, parking or camping area to be used, and caves to be visited. The permit will be issued in the group leader's name, and he or she will be responsible for ensuring that all members of the group sign the required release, and abide by the terms of the permit and this management plan. Visitors may be asked to show their permit while on the preserve.
4. Please use only the established and designated roads, parking areas, and trails to reach the caves. Vehicle access is limited to areas as shown on the preserve map (attachment 1).

5. No ATVs or motorized trail bikes are allowed on the preserve.
6. Ridgeworking is permitted only during designated and announced ridgework weekends. Certain areas of the preserve are wildlife sanctuaries and are off limits to all human travel or disturbance at all times. Please remember that we are guests and that the principal use of the preserve is for wildlife management.
7. To minimize impact on the caves, the property, and the wildlife, the Conservancy prefers that groups visiting the property generally be no larger than 16 people. Arrangements for group camping or caving involving more than 16 people must be made in advance by contacting the SCCi Long Island Cove property managers at least two weeks before the desired date.
8. Camping on the property is limited to areas defined on the preserve map (attachment 1). Campfires are allowed in existing fire rings. Please do not create new fire rings or sites.
9. All users are expected to help keep the campground and property clean. No trash or garbage may be left at the campground or on the property. Please pack out any garbage that you find.
10. Human waste must be packed out per instructions given in the permit.
11. To avoid parking and over-use problems during caving conventions and special events, access to the property during those events may be limited to trips organized through the event staff and SCCi.
12. Please keep noise to a minimum to avoid disturbing wildlife or other visitors. Fireworks and other explosives or noisemaking devices are prohibited.
13. No hunting or discharge of firearms on the property is allowed.
14. Use of the caves for any type of commercial activity or purpose, including guided or commercial caving or other similar activity, is not allowed.
15. Unauthorized visitors or vandals encountered on the preserve should be reported to the SCCi property managers.
16. Collection or removal of cultural or other artifacts is not allowed. Please report any artifacts or artifact sites to SCCi for proper archaeological study and preservation.
17. Collection or removal of wildlife, plants, minerals, or other items found on the property or in the caves, including scientific specimens, is not allowed without permission from SCCi and the property owners.
18. Modification of the caves or property, including the placement of bolts or other artificial anchors, is prohibited without permission from SCCi and the property owners.
19. All individuals and organizations wishing to engage in scientific research, exploration, mapping or other projects on the property must comply with the SCCi Research and Special Use Permit policy in effect at the time.

Long Island Cove Preserve Property Management Committee longisland@scci.org

Brad Tipton	btipton@scci.org	423-762-0750
Buddy Lane	blane@scci.org	423-240-0516

Access Requests: longisland@scci.org is a list server address which forwards messages to all persons concerned with the management of the Long Island Cove Preserve.



30 April 2010
SCCi Treasurer's Quarterly Report
FY 2010 – 12 Months

During the period from 1 May 2009 through 30 April 2010 we received gifts, grants, and interest income totaling \$129,170.33.

The following highlights took place during FY2010:

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. The final cost will be determined after the survey is complete.

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

During the week of July 20th we attended the NSS / ICS Convention and raised \$2,043.00.

On the 11th of August 2009, we closed on the Kennamer Preserve Addition. The total cost including legal fees, survey, taxes and interest was \$199,772.08. The balance of \$181,215.08 was paid from our credit line with the Peoples Independent Bank. . The closing was held at the office of Kenneth H Looney in Scottsboro, Alabama.

In October of 2009 the SCCi attended TAG 2009 and raised a total of \$15,424.00 at the event. This figure includes one year of support from new sustaining members.

On the 25th of December 2009, the Dogwood City Grotto gave the SCCi a grant in the amount of \$4,500.00. This was designated towards the Kennamer Preserve addition. An additional principal payment in the amount of \$4,500.00 was paid to the Peoples Independent Bank on 19th of January 2010.

During the month of April 2010, the SCCi entered into a year 2010 lease with Tracy C Wooden and Kristi K Wooden. The lease covers access to 3000 acres in Long Island Cove, Alabama. The cove has ten known caves including Deep Well and Long Island Saltpeter Cave. The lease amount was paid in full from cash on hand, in the amount of \$4,000.00. The preserve will be called the SCCi Long Island Cove Preserve, access is by permit only. A release, WNS statement and membership are required to visit the preserve.

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

As of the 30th of April 2010 we have \$25,498.42 in non-restricted funds and \$64,850.00 in restricted funds. The total of all restricted and unrestricted funds is \$90,348.42.

Our total liabilities are \$340,831.76. Total net assets are \$1,222,502.05, an increase of \$53,324.93 from FY 2009. Our liabilities and net assets total \$1,563,333.81.

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
14 May 2010

File: SCCi Treasurer Report FY2010 12M.doc

ATTACHMENT C. TREASURER'S REPORT

Southeastern Cave Conservancy, Inc.

Statement of Activity
FY 2010 / 01 May 2009 Through 30 April 2010 - 12 Months

4/30/2010

<u>Revenue & Support</u>		FY 2010		FY 2009				
Memberships	4/30/2010	547	15.00	8,205.00	4/30/2008	841	15.00	12,615.00
Support			125,580.16	117,375.16			215,426.89	202,811.89
Other Income - Bank & Dividend Interest				222.59				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				3,367.58	125,802.75			-4,962.92 215,794.60
Total Revenue & Support				129,170.33				210,831.68
Applications								
Bank Charges				4,926.17				4,715.92
Equipment Purchases				0.00				0.00
Insurance				5,172.02				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)				553.80				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 & Kenamer Preserve)	Credit Line			17,042.85		Credit Line		937.58
Land Survey				8,520.00				1,600.00
Lease Payment				22,010.00				18,000.00
Legal Services and Closing Expenses				2,472.00				7,233.50
Accounting Expenses				0.00				0.00
Licenses, Fees and Dues				1,176.77				1,198.42
Meeting & Conferences				671.02				453.33
Property Expense - Maintenance				2,071.10				3,700.50
Office Expenses				1,232.59				935.92
Postage and Shipping				1,063.44				2,044.43
Printing & Mailing Supplies				980.40				2,154.58
Phone & Conference Calls				370.37				0.00
T-Shirts and Promotional Materials				2,465.25				9,163.00
Taxes				5,078.82				4,714.09
Total Applications				75,845.40				65,786.36
Revenue & Support Less Applications				53,324.93				145,045.32

Southeastern Cave Conservancy, Inc.

Statement of Financial Position
FY 2010 / 01 May 2009 Through 30 April 2010 - 12 Months

4/30/2010

		Checking	54,315.61 w/ PayPal			Checking	31,244.80		
		Savings	22,903.21			Savings	29,893.92		
		Total	77,218.82			Total	61,138.72		
<u>Assets</u>		FY 2010				FY 2009			
Liquid Assets:									
Brokerage Account			13,129.60				9,762.02		
Cash (unrestricted)			12,368.82	25,498.42	Total Unrestricted		3,751.81	13,513.83	
Operating Reserve Fund			5,000.00				5,000.00		
Mortgage Reserve Fund			9,240.00				7,500.00		
Stewardship Fund			46,765.00				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	64,850.00	Total Restricted		0.00	57,386.91	
PMI / Petzl Grant Balance			0.00	90,348.42	Total Funds		0.00	70,900.74	
Inventory & Promotional Materials			146.96				146.96		
Dawson Trust Account			0.00				0.00		
Total Liquid Assets			90,495.38				71,047.70		
Fixed Assets									
Property:			2009 Appraisal						
Howard's Waterfall Cave			4,000.00	Purchase Amount			4,000.00		
Glove Pit			7,200.00				7,200.00		
Neversink Pit		58,000.00	44,374.50				44,374.50		
Kenamer Cave		170,000.00	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		40,000.00	16,750.00			40000	16,750.00		
Jennings Cave			1,081.00				1,081.00		

ATTACHMENT C. TREASURER'S REPORT

Lobelia Salt peter Cave	52,000.00		52,000.00
Holly Creek Cave Preserve	11,000.00		11,000.00
Vaihalla Preserve	100,000.00		100,000.00
Small Shell Preserve	132,315.00		132,315.00
Wolf River Preserve	74,000.00		74,000.00
LinnRock Cave Preserve	50,000.00		50,000.00
South Pittsburg Preserve	26,500.00		26,500.00
Hollow Ridge Preserve	45,000.00		45,000.00
Frenchman Knob Preserve	80,000.00		80,000.00
Steward Spring Cave Preserve	225,000.00		225,000.00
Fern Cave Preserve	189,031.75		189,031.75
Kenammer Cave Addition	213,000.00		213,000.00
Equipment & Supplies	4,541.18		4,541.18
Total Fixed Assets	1,472,838.43		1,283,806.68
Total Assets	1,563,333.81	60000	1,354,854.38

Liabilities And Net Assets

Property Mortgages:			
Neverstink			0.00
Kenammer Cave			0.00
Frick's Cave			0.00
Fox Mountain			0.00
Horse Skull Cave			0.00
Vaihalla Preserve			0.00
Small Shell Preserve			0.00
Wolf River Preserve			0.00
LinnRock Cave Preserve			0.00
South Pittsburg Preserve			0.00
Frenchman Knob Preserve			0.00
Steward Spring Cave Preserve			3,319.14
Fern Cave Preserve / Kenammer Addition			182,358.12
		(Credit Line)	0.00
Total Liabilities	340,831.76		185,677.26
Net Assets	1,222,502.05		1,169,177.12
Total Liabilities and Net Assets	1,563,333.81		1,354,854.38

Increase from year previous			145,045.32
Balance check			0.00

FY 2010 Statement
 Submitted : 5/14/2010
 By: Buddy Lane, Treasurer/ CFO /BOD

ATTACHMENT C. TREASURER'S REPORT

PZ2010 SUPPORT AND APPLICATIONS

Transaction Type	Date	Account Type	Check Number	Description	Amount	Reference No.	Credits	Debits	
Opening Balance					31244.8			31244.8	
CREDIT	5/1/2009	Checking		Check Book Balance					
CREDIT	5/28/2009	Checking	121.69	AMAZON SERVICES Misc. Pym090528145852360	14565236				Amazon
CREDIT	6/25/2009	Checking	80.76	AMAZON SERVICES Misc. Pym090625148480280	14848028				Amazon
CREDIT	7/28/2009	Checking	77.7	AMAZON SERVICES VENDXP-PAV090728151672990	15167299				Amazon
CREDIT	8/26/2009	Checking	178.7	AMAZON SERVICES VENDXP-PAV090826154610120	15461012				Amazon
CREDIT	9/25/2009	Checking	83.8	AMAZON SERVICES Misc. Pym090925157407750	15740775				Amazon
CREDIT	10/28/2009	Checking	190.22	AMAZON SERVICES Misc. Pym091028160469550	16046955				Amazon
CREDIT	11/24/2009	Checking	87.63	AMAZON SERVICES Misc. Pym091124163236890	16323689				Amazon
CREDIT	12/29/2009	Checking	157.37	AMAZON SERVICES Misc. Pym091229166844710	16684471				Amazon
CREDIT	1/29/2010	Checking	189.99	AMAZON SERVICES VENDXP-PAY100129170520970	17052097				Amazon
CREDIT	2/24/2010	Checking	236.71	AMAZON SERVICES VENDXP-PAY10022417597470	17597470				Amazon
CREDIT	3/29/2010	Checking	188.7	AMAZON SERVICES Misc. Pym100329178165590	17816559				Amazon
CREDIT	4/28/2010	Checking	65.26	AMAZON SERVICES Misc. Pym100428181891150	18189115				Amazon
DEBIT	9/8/2009	Checking		SAFE BOX DEBITS SAFE BOX 09/01/09011206000439	247171E-11				Bank Fee
DEBIT	10/1/2009	Checking		SAFE BOX DEBITS BUSINESS 079 2E1J23E NU	56770460				Bank Fee
DIRECT DEBIT	5/19/2009	Checking		CM PACKAGE 1 SVC-CHARGES090519	562809762				Bank Fee
CREDIT	6/19/2009	Checking	-55	AMERICAN EXPRESS SETTLEMENT 0905014106664394	360403275				Bank Fees
CREDIT	5/1/2009	Checking	422.6	AMERICAN EXPRESS SETTLEMENT 0905014106664394	422.6			\$422.60	BCC
CREDIT	5/13/2009	Checking	189.44	AMERICAN EXPRESS SETTLEMENT 0905014106664394	4394			\$189.44	BCC
CREDIT	5/26/2009	Checking	121.44	AMERICAN EXPRESS SETTLEMENT 0905014106664394	4394			\$121.44	BCC
CREDIT	6/1/2009	Checking	437.17	AMERICAN EXPRESS SETTLEMENT 0906014106664394	4394			\$437.17	BCC
CREDIT	6/15/2009	Checking	155.44	AMERICAN EXPRESS SETTLEMENT 0906154106664394	4394			\$155.44	BCC
CREDIT	6/23/2009	Checking	136.01	AMERICAN EXPRESS SETTLEMENT 0906234106664394	4394			\$136.01	BCC
CREDIT	7/1/2009	Checking	437.17	AMERICAN EXPRESS SETTLEMENT 0907014106664394	4394			\$437.17	BCC
CREDIT	7/16/2009	Checking	155.44	AMERICAN EXPRESS SETTLEMENT 0907164106664394	4394			\$155.44	BCC
CREDIT	7/20/2009	Checking	330.31	AMERICAN EXPRESS SETTLEMENT 0907204106664394	4394			\$330.31	BCC
CREDIT	8/3/2009	Checking	437.17	AMERICAN EXPRESS SETTLEMENT 0908034106664394	4394			\$437.17	BCC
CREDIT	8/14/2009	Checking	155.44	AMERICAN EXPRESS SETTLEMENT 0908144106664394	4394			\$155.44	BCC
CREDIT	8/24/2009	Checking	150.58	AMERICAN EXPRESS SETTLEMENT 0908244106664394	4394			\$150.58	BCC
CREDIT	9/1/2009	Checking	437.17	AMERICAN EXPRESS SETTLEMENT 0909014106664394	4394			\$437.17	BCC
CREDIT	9/15/2009	Checking	155.44	AMERICAN EXPRESS SETTLEMENT 0909154106664394	4394			\$155.44	BCC
CREDIT	9/23/2009	Checking	136.01	AMERICAN EXPRESS SETTLEMENT 0909234106664394	4394			\$136.01	BCC
CREDIT	10/2/2009	Checking	437.17	AMERICAN EXPRESS SETTLEMENT 0910024106664394	4394			\$437.17	BCC
CREDIT	10/16/2009	Checking	297.28	AMERICAN EXPRESS SETTLEMENT 0910164106664394	4394			\$297.28	BCC
CREDIT	10/26/2009	Checking	466.32	AMERICAN EXPRESS SETTLEMENT 0910264106664394	4394			\$466.32	BCC
CREDIT	10/29/2009	Checking	183.22	AMERICAN EXPRESS SETTLEMENT 0910294106664394	4394			\$183.22	BCC
CREDIT	11/17/2009	Checking	500.32	AMERICAN EXPRESS SETTLEMENT 0911174106664394	4394			\$500.32	BCC
CREDIT	11/25/2009	Checking	179.63	AMERICAN EXPRESS SETTLEMENT 0911254106664394	4394			\$179.63	BCC
CREDIT	12/1/2009	Checking	136.01	AMERICAN EXPRESS SETTLEMENT 0912014106664394	4394			\$136.01	BCC
CREDIT	12/16/2009	Checking	456.6	AMERICAN EXPRESS SETTLEMENT 0912164106664394	4394			\$456.60	BCC
CREDIT	12/23/2009	Checking	155.44	AMERICAN EXPRESS SETTLEMENT 0912234106664394	4394			\$155.44	BCC
CREDIT	12/31/2009	Checking	136.01	AMERICAN EXPRESS SETTLEMENT 0912314106664394	4394			\$136.01	BCC
CREDIT	1/13/2010	Checking	456.6	AMERICAN EXPRESS SETTLEMENT 1001134106664394	4394			\$456.60	BCC
CREDIT	1/13/2010	Checking	155.44	AMERICAN EXPRESS SETTLEMENT 1001134106664394	4394			\$155.44	BCC
CREDIT	1/25/2010	Checking	451.75	AMERICAN EXPRESS SETTLEMENT 1001254106664394	4394			\$451.75	BCC
CREDIT	2/1/2010	Checking	456.6	AMERICAN EXPRESS SETTLEMENT 1002014106664394	4394			\$456.60	BCC
CREDIT	2/16/2010	Checking	136.01	AMERICAN EXPRESS SETTLEMENT 1002164106664394	4394			\$136.01	BCC
CREDIT	2/24/2010	Checking	456.6	AMERICAN EXPRESS SETTLEMENT 1002244106664394	4394			\$456.60	BCC
CREDIT	3/9/2010	Checking	135.44	AMERICAN EXPRESS SETTLEMENT 1003094106664394	4394			\$135.44	BCC
CREDIT	3/19/2010	Checking	4394	AMERICAN EXPRESS SETTLEMENT 1003194106664394	4394			\$4394	BCC
CREDIT	3/23/2010	Checking	548.9	AMERICAN EXPRESS SETTLEMENT 1003234106664394	4394			\$548.90	BCC
CREDIT	4/9/2010	Checking	43.72	AMERICAN EXPRESS SETTLEMENT 1004094106664394	4394			\$43.72	BCC
CREDIT	4/13/2010	Checking	155.44	AMERICAN EXPRESS SETTLEMENT 1004134106664394	4394			\$155.44	BCC
CREDIT	4/26/2010	Checking	315.74	AMERICAN EXPRESS SETTLEMENT 1004264106664394	4394			\$315.74	BCC
CREDIT	5/1/2010	Checking	446.89	AMERICAN EXPRESS SETTLEMENT 1004014106664394	4394			\$446.89	BCC
CREDIT	5/11/2010	Checking	24.79	BANKCARD NET SETTLE0905013060001380	560400747			\$24.79	BCC
CREDIT	5/21/2009	Checking	116.152	MERCHANT SERVICENET SETTLE0905113060001380	563068812			\$116.152	BCC
CREDIT	5/21/2009	Checking	1700.04	MERCHANT SERVICENET SETTLE0905213060001380	567865825			\$1700.04	BCC
CREDIT	5/29/2009	Checking	1846.87	MERCHANT SERVICENET SETTLE0905293060001380	568801909			\$1846.87	BCC
CREDIT	6/12/2009	Checking	1104.6	MERCHANT SERVICENET SETTLE0906123060001380	568909517			\$1104.60	BCC
CREDIT	6/17/2009	Checking	1592.37	MERCHANT SERVICENET SETTLE0906173060001380	569031123			\$1592.37	BCC
CREDIT	6/22/2009	Checking	1733.97	MERCHANT SERVICENET SETTLE0906223060001380	569034243			\$1733.97	BCC
CREDIT	6/29/2009	Checking	1922.1	MERCHANT SERVICENET SETTLE0906293060001380	569204473			\$1922.10	BCC
CREDIT	7/14/2009	Checking	1052.21	MERCHANT SERVICENET SETTLE0907143060001380	567207277			\$1052.21	BCC
CREDIT	7/17/2009	Checking	818.07	MERCHANT SERVICENET SETTLE0907173060001380	567904331			\$818.07	BCC
CREDIT	7/21/2009	Checking	1666.43	MERCHANT SERVICENET SETTLE0907213060001380	565200946			\$1666.43	BCC
CREDIT	7/30/2009	Checking	1776.98	MERCHANT SERVICENET SETTLE0907303060001380	563606852			\$1776.98	BCC
CREDIT	8/12/2009	Checking	1200.69	MERCHANT SERVICENET SETTLE0908123060001380	560006314			\$1200.69	BCC
CREDIT	8/24/2009	Checking	1762.75	MERCHANT SERVICENET SETTLE0908243060001380	564806585			\$1762.75	BCC
CREDIT	8/31/2009	Checking	1934.9	MERCHANT SERVICENET SETTLE0908313060001380	561109419			\$1934.90	BCC
CREDIT	9/14/2009	Checking	1100.79	MERCHANT SERVICENET SETTLE0909143060001380	565603180			\$1100.79	BCC
CREDIT	9/24/2009	Checking	1802.27	MERCHANT SERVICENET SETTLE0909243060001380	563509560			\$1802.27	BCC
CREDIT	9/30/2009	Checking	477.56	MERCHANT SERVICENET SETTLE0909303060001380	561506809			\$477.56	BCC
CREDIT	10/14/2009	Checking	1916.29	MERCHANT SERVICENET SETTLE0910143060001380	564007005			\$1916.29	BCC
CREDIT	10/23/2009	Checking	5171.68	MERCHANT SERVICENET SETTLE0910233060001380	563002716			\$5171.68	BCC
CREDIT	10/27/2009	Checking	2410.26	MERCHANT SERVICENET SETTLE0910273060001380	563002716			\$2410.26	BCC
CREDIT	10/27/2009	Checking	183.46	MERCHANT SERVICENET SETTLE0910273060001380	560004801			\$183.46	BCC
CREDIT	10/30/2009	Checking	2212.51	MERCHANT SERVICENET SETTLE0910303060001380	56010732			\$2212.51	BCC
CREDIT	11/6/2009	Checking	76.43	MERCHANT SERVICENET SETTLE0911063060001380	560904476			\$76.43	BCC

\$157.06 Bank Security Fee
 \$92.00 Bank Fee
 \$55.00 Bank Fee
 \$359.06 Bank Fees

ATTACHMENT C. TREASURER'S REPORT

F2010 SUPPORT AND APPLICATIONS

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	TYPE	AMOUNT	ACCOUNT
11/16/2009	CHECKING						
11/23/2009	CHECKING						
11/30/2009	CHECKING						
12/7/2009	CHECKING						
12/14/2009	CHECKING						
12/21/2009	CHECKING						
12/29/2009	CHECKING						
1/11/2010	CHECKING						
1/21/2010	CHECKING						
2/16/2010	CHECKING						
2/22/2010	CHECKING						
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8/31/2009	CHECKING						
9/28/2009	CHECKING						
9/29/2009	CHECKING						
10/5/2009	CHECKING						
10/13/2009							

ATTACHMENT C. TREASURER'S REPORT

F210 SUPPORT AND APPLICATIONS

Transaction Date	Transaction Type	Description	Amount	Balance	Category
12/18/2009	Checking	DEPOSIT	1855	89427007	
12/23/2009	Checking	DEPOSIT	105	893000926	
12/31/2009	Checking	DEPOSIT	90	893800750	
1/8/2010	Checking	DEPOSIT	5251.6	897703109	
1/28/2010	Checking	DEPOSIT	2345.5	892306747	
3/1/2010	Checking	DEPOSIT	2110	893006710	
3/1/2010	Checking	DEPOSIT	5	893006723	
3/11/2010	Checking	DEPOSIT	585	220604449	
3/31/2010	Checking	DEPOSIT	145	898206808	
4/1/2010	Checking	DEPOSIT	50	899905013	
4/29/2010	Checking	DEPOSIT	3732.2	896709843	
3/9/2010	Checking	DEBIT	-15	1782	
6/9/2009	Checking	DEBIT	-22.25	246929E+11	
7/03/2009	Checking	DEBIT	-125	242465E+11	
7/06/2010	Checking	DEBIT	-30	244E+11	
7/29/2010	Checking	DEBIT	-40	1780	
11/21/2009	Checking	DEBIT	-750	1764	
8/6/2009	Checking	DEBIT	-99	247171E+11	
11/2/2009	Checking	DEBIT	-283	1750	
11/6/2009	Checking	DEBIT	-943	1735	
12/21/2009	Checking	DEBIT	-4449.02	1771	
4/9/2010	Checking	DEBIT	-4000	1786	
12/29/2009	Checking	DEBIT	-10	1770	
6/25/2009	Checking	PAYMENT	-1500	3-Y-1090526	
6/25/2009	Checking	PAYMENT	-1500	3-Y-1090625	
7/27/2009	Checking	PAYMENT	-1500	3-N-1090727	
8/25/2009	Checking	PAYMENT	-1500	3-N-1090825	
9/25/2009	Checking	PAYMENT	-1500	3-N-1090925	
10/26/2009	Checking	PAYMENT	-1500	3-N-1091026	
11/25/2009	Checking	PAYMENT	-1500	3-N-1091125	
12/28/2009	Checking	PAYMENT	-1500	3-N-1091228	
1/25/2010	Checking	PAYMENT	-1500	3-N-1100125	
2/25/2010	Checking	PAYMENT	-1500	3-N-1100225	
4/26/2010	Checking	PAYMENT	-1500	3-N-1100325	
7/21/2009	Checking	PAYMENT	-423.17	3-Y-1090721	
4/19/2010	Checking	DEBIT	-16.04	1787	
2/23/2010	Checking	DEBIT	-36.83	1774	
11/12/2009	Checking	DEBIT	-49.1	1751	
12/1/2009	Checking	DEBIT	-4.8	1763	
12/21/2009	Checking	DEBIT	-4.8	1769	
3/9/2010	Checking	PAYMENT	-215.72	3-N-1100305	
5/15/2009	Checking	PAYMENT	-225.85	3-Y-1090515	
5/19/2009	Checking	DEBIT	-150	1772	
5/19/2009	Checking	DEBIT	-378.99	1777	
11/20/2009	Checking	DEBIT	-201.03	240134E+11	
3/7/2010	Checking	DEBIT	-60	1778	
3/10/2010	Checking	DEBIT	-31.68	1753	
4/8/2010	Checking	DEBIT	-246.93	-10	244E+11
11/13/2009	Checking	DEBIT	-166.69	1753	
5/29/2009	Checking	DEBIT	-40.41	244457E+11	
8/29/2009	Checking	DEBIT	-99	Not Cleared	
10/8/2009	Checking	POS DEBIT	-327.67	1734	
10/9/2009	Checking	POS DEBIT	-127.28	550005325	
10/13/2009	Checking	POS DEBIT	-44.24	550005818	
5/18/2009	Checking	PAYMENT	-138.69	550201635	
6/16/2009	Checking	PAYMENT	-2500	3-Y-1090518	
7/16/2009	Checking	PAYMENT	-2500	3-Y-1090616	
8/17/2009	Checking	PAYMENT	-3500	3-Y-1090716	
9/17/2009	Checking	PAYMENT	-3500	3-N-1090817	
10/5/2009	Checking	PAYMENT	-3080	3-N-1090917	
11/5/2009	Checking	PAYMENT	-3080	3-N-1091105	
12/7/2009	Checking	PAYMENT	-3080	3-N-1091207	
1/5/2010	Checking	PAYMENT	-3080	3-N-1100105	
1/19/2010	Checking	PAYMENT	-4500	3-N-1100119	
2/5/2010	Checking	PAYMENT	-3200	3-N-1100205	
3/5/2010	Checking	PAYMENT	-3200	3-N-1100305	
4/5/2010	Checking	PAYMENT	-3200	3-N-1100405	
5/4/2009	Checking	PAYMENT	-1118.31	3-Y-1090504	
6/3/2009	Checking	PAYMENT	-1118.31	3-Y-1090603	
7/3/2009	Checking	PAYMENT	-553.8	1736	
7/8/2009	Checking	DEBIT	-7816.67	1736	
6/1/2009	Checking	CHECK	-54.63	1730	
7/04/2009	Checking	CHECK	-29.21	1737	
11/21/2009	Checking	CHECK	-68.8	1765	
12/18/2009	Checking	DEPOSIT	1855	89427007	
12/23/2009	Checking	DEPOSIT	105	893000926	
12/31/2009	Checking	DEPOSIT	90	893800750	
1/8/2010	Checking	DEPOSIT	5251.6	897703109	
1/28/2010	Checking	DEPOSIT	2345.5	892306747	
3/1/2010	Checking	DEPOSIT	2110	893006710	
3/1/2010	Checking	DEPOSIT	5	893006723	
3/11/2010	Checking	DEPOSIT	585	220604449	
3/31/2010	Checking	DEPOSIT	145	898206808	
4/1/2010	Checking	DEPOSIT	50	899905013	
4/29/2010	Checking	DEPOSIT	3732.2	896709843	
3/9/2010	Checking	DEBIT	-15	1782	
6/9/2009	Checking	DEBIT	-22.25	246929E+11	
7/03/2009	Checking	DEBIT	-125	242465E+11	
7/06/2010	Checking	DEBIT	-30	244E+11	
7/29/2010	Checking	DEBIT	-40	1780	
11/21/2009	Checking	DEBIT	-750	1764	
8/6/2009	Checking	DEBIT	-99	247171E+11	
11/2/2009	Checking	DEBIT	-283	1750	
11/6/2009	Checking	DEBIT	-943	1735	
12/21/2009	Checking	DEBIT	-4449.02	1771	
4/9/2010	Checking	DEBIT	-4000	1786	
12/29/2009	Checking	DEBIT	-10	1770	
6/25/2009	Checking	PAYMENT	-1500	3-Y-1090526	
6/25/2009	Checking	PAYMENT	-1500	3-Y-1090625	
7/27/2009	Checking	PAYMENT	-1500	3-N-1090727	
8/25/2009	Checking	PAYMENT	-1500	3-N-1090825	
9/25/2009	Checking	PAYMENT	-1500	3-N-1090925	
10/26/2009	Checking	PAYMENT	-1500	3-N-1091026	
11/25/2009	Checking	PAYMENT	-1500	3-N-1091125	
12/28/2009	Checking	PAYMENT	-1500	3-N-1091228	
1/25/2010	Checking	PAYMENT	-1500	3-N-1100125	
2/25/2010	Checking	PAYMENT	-1500	3-N-1100225	
4/26/2010	Checking	PAYMENT	-1500	3-N-1100325	
7/21/2009	Checking	PAYMENT	-423.17	3-Y-1090721	
4/19/2010	Checking	DEBIT	-16.04	1787	
2/23/2010	Checking	DEBIT	-36.83	1774	
11/12/2009	Checking	DEBIT	-49.1	1751	
12/1/2009	Checking	DEBIT	-4.8	1763	
12/21/2009	Checking	DEBIT	-4.8	1769	
3/9/2010	Checking	PAYMENT	-215.72	3-N-1100305	
5/15/2009	Checking	PAYMENT	-225.85	3-Y-1090515	
5/19/2009	Checking	DEBIT	-150	1772	
5/19/2009	Checking	DEBIT	-378.99	1777	
11/20/2009	Checking	DEBIT	-201.03	240134E+11	
3/7/2010	Checking	DEBIT	-60	1778	
3/10/2010	Checking	DEBIT	-31.68	1753	
4/8/2010	Checking	DEBIT	-246.93	-10	244E+11
11/13/2009	Checking	DEBIT	-166.69	1753	
5/29/2009	Checking	DEBIT	-40.41	244457E+11	
8/29/2009	Checking	DEBIT	-99	Not Cleared	
10/8/2009	Checking	POS DEBIT	-327.67	1734	
10/9/2009	Checking	POS DEBIT	-127.28	550005325	
10/13/2009	Checking	POS DEBIT	-44.24	550005818	
5/18/2009	Checking	PAYMENT	-138.69	550201635	
6/16/2009	Checking	PAYMENT	-2500	3-Y-1090518	
7/16/2009	Checking	PAYMENT	-2500	3-Y-1090616	
8/17/2009	Checking	PAYMENT	-3500	3-Y-1090716	
9/17/2009	Checking	PAYMENT	-3500	3-N-1090817	
10/5/2009	Checking	PAYMENT	-3080	3-N-1090917	
11/5/2009	Checking	PAYMENT	-3080	3-N-1091105	
12/7/2009	Checking	PAYMENT	-3080	3-N-1091207	
1/5/2010	Checking	PAYMENT	-3080	3-N-1100105	
1/19/2010	Checking	PAYMENT	-4500	3-N-1100119	
2/5/2010	Checking	PAYMENT	-3200	3-N-1100205	
3/5/2010	Checking	PAYMENT	-3200	3-N-1100305	
4/5/2010	Checking	PAYMENT	-3200	3-N-1100405	
5/4/2009	Checking	PAYMENT	-1118.31	3-Y-1090504	
6/3/2009	Checking	PAYMENT	-1118.31	3-Y-1090603	
7/3/2009	Checking	PAYMENT	-553.8	1736	
7/8/2009	Checking	DEBIT	-7816.67	1736	
6/1/2009	Checking	CHECK	-54.63	1730	
7/04/2009	Checking	CHECK	-29.21	1737	
11/21/2009	Checking	CHECK	-68.8	1765	
12/18/2009	Checking	DEPOSIT	1855	89427007	
12/23/2009	Checking	DEPOSIT	105	893000926	
12/31/2009	Checking	DEPOSIT	90	893800750	
1/8/2010	Checking	DEPOSIT	5251.6	897703109	
1/28/2010	Checking	DEPOSIT	2345.5	892306747	
3/1/2010	Checking	DEPOSIT	2110	893006710	
3/1/2010	Checking	DEPOSIT	5	893006723	
3/11/2010	Checking	DEPOSIT	585	220604449	
3/31/2010	Checking	DEPOSIT	145	898206808	
4/1/2010	Checking	DEPOSIT	50	899905013	
4/29/2010	Checking	DEPOSIT	3732.2	896709843	
3/9/2010	Checking	DEBIT	-15	1782	
6/9/2009	Checking	DEBIT	-22.25	246929E+11	
7/03/2009	Checking	DEBIT	-125	242465E+11	
7/06/2010	Checking	DEBIT	-30	244E+11	
7/29/2010	Checking	DEBIT	-40	1780	
11/21/2009	Checking	DEBIT	-750	1764	
8/6/2009	Checking	DEBIT	-99	247171E+11	
11/2/2009	Checking	DEBIT	-283	1750	
11/6/2009	Checking	DEBIT	-943	1735	
12/21/2009	Checking	DEBIT	-4449.02	1771	
4/9/2010	Checking	DEBIT	-4000	1786	
12/29/2009	Checking	DEBIT	-10	1770	
6/25/2009	Checking	PAYMENT	-1500	3-Y-1090526	
6/25/2009	Checking	PAYMENT	-1500	3-Y-1090625	
7/27/2009	Checking	PAYMENT	-1500	3-N-1090727	
8/25/2009	Checking	PAYMENT	-1500	3-N-1090825	
9/25/2009	Checking	PAYMENT	-1500	3-N-1090925	
10/26/2009	Checking	PAYMENT	-1500	3-N-1091026	
11/25/2009	Checking	PAYMENT	-1500	3-N-1091125	
12/28/2009	Checking	PAYMENT	-1500	3-N-1091228	
1/25/2010	Checking	PAYMENT	-1500	3-N-1100125	
2/25/2010	Checking	PAYMENT	-1500	3-N-1100225	
4/26/2010	Checking	PAYMENT	-1500	3-N-1100325	
7/21/2009	Checking	PAYMENT	-423.17	3-Y-1090721	
4/19/2010	Checking	DEBIT	-16.04	1787	
2/23/2010	Checking	DEBIT	-36.83	1774	
11/12/2009</					

ATTACHMENT C. TREASURER'S REPORT

F2010 SUPPORT AND APPLICATIONS

DATE	DESCRIPTION	AMOUNT	CHECK #	AMOUNT	DESCRIPTION	AMOUNT	CHECK #	AMOUNT	DESCRIPTION
12/15/2009	Checking				1768 CHECK - Conference Plus - Phone Conference Call	-52.9	1768	\$52,900.00	Phone
1/26/2010	Checking				1773 CHECK - Conference Plus - Phone Conference Call	-58.88	1773	\$58,880.00	Phone
2/23/2010	Checking				1775 CHECK - Conference Plus - Phone Conference Call	-79.9	1775	\$79,900.00	Phone
3/26/2010	Checking				1783 CHECK - Conference Plus - Phone Conference Call	-26.05	1783	\$26,050.00	Phone
7/21/2009	Checking				0721LaFayette Printing Comp LaFayette GA	-649.27	3-Y-1090721	\$649,270.00	Printing
6/4/2009	Checking				1729 CHECK - Rom Miller - BOD Meeting Printing	-108.47	1729	\$108,470.00	Printing
9/29/2009	Checking				1738 CHECK - Rom Miller - BOD Meeting Printing	-32.35	1738	\$32,350.00	Printing
12/14/2009	Checking				1762 CHECK - Rom Miller - BOD Meeting Printing	-38.33	1762	\$38,330.00	Printing
3/25/2010	Checking				1779 CHECK - Rom Miller - BOD Meeting Printing	-54.98	1779	\$54,980.00	Printing
5/13/2009	Checking				0513LaFayette Printing Comp LaFayette GA	-97.3-Y-1090513		\$97,300.00	Printing
5/21/2009	Checking				0521FASTSIGNS 5020 CHATTANOOGA TN	-637.21	247171E-11	\$637,210.00	Printing
5/28/2009	Checking				0528FASTSIGNS 5020 CHATTANOOGA TN	-529.29	247171E-11	\$529,290.00	Printing
3/3/2010	Checking				1777 CHECK - Sewanee Mountain Grotto - SEBA 2010 Registration Fee	-60	1777	\$60.00	Promo
9/04/2009	Checking				1740 CHECK - Dogwood City Grotto - TAG 2009 Registration	-200	1740	\$200.00	Promo
10/7/2009	Checking				1744 DEBIT - First Tennessee Bank - TAG 2009 Start Cash	-300	1744	\$300.00	Promo
10/9/2009	Checking				POS DB U-HAUL 645 9040 10/08 5816 RINGGOLD R	-170.4	550006887	\$170,400.00	Promo
10/13/2009	Checking				POS CR U-HAUL 645 9040 10/11 5816 RINGGOLD R	42.6	550201056	\$42,600.00	Promo
10/13/2009	Checking				POS DB NRT ALPINE 5040 10/09 6023 CHATTANOOGA	-246.14	350201054	\$246,140.00	Promo
5/28/2009	Checking				POS DB U-HAUL BR0 9040 05/28 2022 BR0AD STRE	-141.27	350006261	\$141,270.00	Promo
7/6/2009	Checking				1732 DEBIT - First Tennessee Bank - SEBA 2009 Start Cash	-200	1732	\$200,000.00	Promo
7/6/2009	Checking				0706Bundy Embroidery - White House TN	-190.3-Y-1090706		\$190,300.00	Promo
11/2/2009	Checking				1752 CHECK - William C Lane Jr - TAG 2009 Bag for shirts reimbursement	-433.54	1752	\$433,540.00	Promo
3/29/2010	Checking				1785 CHECK - Hendrix Abacombie - Fox Mtn Preserve Work Dinner	-80.03	1785	\$80,030.00	Property Maintenance
11/6/2009	Checking				1781 CHECK - Patrick Hunting Club - Road Repair - Vahalla Preserve	-487	1781	\$487,000.00	Property Maintenance
11/27/2009	Checking				1754 CHECK - Bill Allen - Gravel for Fox Mtn Parking - Preserve Maint	-320	1754	\$320,000.00	Property Maintenance
12/9/2009	Checking				1758 CHECK - Deardl Tremisnie - Hollow Ridge Study Grant	-500	1758	\$500,000.00	Property Maintenance
12/10/2009	Checking				1766 CHECK - Tommy Royston - Limrock Preserve Repairs - Preserve Maint	-423.96	1766	\$423,960.00	Property Maintenance
2/25/2010	Checking				1757 CHECK - Joel McGuire - Anderson Gate Fence Repairs - Preserve Maint	-260.11	1757	\$260,110.00	Property Maintenance
7/8/2009	Checking				1716 CHECK - Kenneth Looney - Survey - Frenchman Knob Preserve	-900	1716	\$900,000.00	Survey
7/8/2009	Checking				1736 CHECK - Kenneth Looney - Trust Account - Kenamer Addition Down Pa	-7620	1736	\$7,620,000.00	Survey
10/6/2009	Checking				1741 CHECK - Ron Crawford - Jackson Co AL Property Taxes	-94.53	1741	\$94,530.00	Taxes
10/13/2009	Checking				1743 CHECK - Duke Kirk - Marion Co TN - S Pittsburg Pt Property Taxes	-636.12	1743	\$636,120.00	Taxes
11/2/2009	Checking				1742 DEBIT - Rutherford Co Trustee - Small Shell Preserve Property Taxes	-1058	1742	\$1,058,000.00	Taxes
11/2/2009	Checking				1747 CHECK - Walker Co GA Tax Comm. - Stewart Spg Property Taxes	-210.6	1747	\$210,600.00	Taxes
11/4/2009	Checking				1749 CHECK - City of South Pittsburg - S Pittsburg Pt Property Taxes	-934.83	1749	\$934,830.00	Taxes
11/4/2009	Checking				1746 CHECK - Jane I Morland - Dade Co GA Property Taxes	-120	1746	\$120,000.00	Taxes
11/5/2009	Checking				1748 CHECK - Wayne Co TN Trustee - Holly Creek Property Taxes	-1156.62	1748	\$1,156,620.00	Taxes
11/13/2009	Checking				1755 CHECK - Boston Hensley Sheriff - Frenchman Knob Property Taxes	-89	1755	\$89,000.00	Taxes
11/18/2009	Checking				1759 CHECK - George Albright - Marion Co FL - Jennings Cv Property Taxes	-38.14	1759	\$38,140.00	Taxes
11/18/2009	Checking				1761 CHECK - David Kirk - Marion Co TN - S Pittsburg Pt Property Taxes	-223.99	1761	\$223,990.00	Taxes
11/27/2010	Checking				1760 CHECK - Bonnielville VFD - Fire Protection - Frenchman Knob Preserve	-35	1760	\$35,000.00	Taxes
6/29/2009	Checking				XFR FR 170 CHECKING 000101886545	25000.3-Y-1090626		\$25,000.00	Transfer
6/29/2009	Checking				XFR FR 170 CHECKING 000101886545	2000.3-Y-1090626		\$2,000.00	Transfer
9/1/2009	Checking				XFR TO 170 CHECKING 000101886545	-10000.3-N-1090901		\$10,000.00	Transfer
10/16/2009	Checking				XFR TO 170 CHECKING 000101886545	-10000.3-N-1091016		\$10,000.00	Transfer
4/30/2010	Bank Balance	\$52,046.52			Bank Balance	\$52,046.52		\$127,765.62	\$276,233.96
4/30/2010	Check Book Balance				Deduct checks not cleared	-99			
4/30/2010	Check Book Balance	\$51,947.52			Check Book Balance	\$51,947.52			
4/30/2010	Account Balance	\$2,368.09			01 May 2009 Balance	29893.62			
5/1/2009	Checking				INTEREST	1.26	1GEN1090529		
6/29/2009	Checking				XFR TO 170 CHECKING 00010617496	-25000.3-Y-1090626		\$25,000.00	
6/30/2009	Checking				INTEREST	1.15	1GEN1090630		
7/31/2009	Checking				INTEREST	0.12	1GEN1090731		
8/31/2009	Checking				INTEREST	0.12	1GEN1090831		
9/1/2009	Checking				XFR FR 170 CHECKING 00010617496	10000.3-N-1090901		\$10,000.00	
9/30/2009	Checking				INTEREST	0.52	1GEN1090930		
10/16/2009	Checking				XFR FR 170 CHECKING 00010617496	10000.3-N-1091016		\$10,000.00	
10/30/2009	Checking				INTEREST	0.76	1GEN1091030		
11/30/2009	Checking				INTEREST	0.94	1GEN1091130		
12/31/2009	Checking				INTEREST	0.97	1GEN1091231		
2/26/2010	Checking				INTEREST	0.97	1GEN1100129		
3/31/2010	Checking				INTEREST	0.87	1GEN1100226		
4/30/2010	Checking				INTEREST	0.97	1GEN1100331		
4/30/2010	Checking				INTEREST	0.94	1GEN1100430		
4/30/2010	Balance Savings	\$22,903.21			Balance	\$22,903.21		\$22,900.00	\$22,900.43
4/30/2010	Checking / Savings	\$77,218.82			Interest Paid	\$9.59			
4/30/2010	Total Checking / Savings							\$49,900.43	\$72,900.43

ATTACHMENT C. TREASURER'S REPORT

Southeastern Cave Conservancy, Inc.

*Budget
Fiscal Year 2011
1 May 2010 to 30 April 2011
May 14, 2010*

<u>Income</u>	<u>FY 2011 Budget</u>	<u>% of total income</u>
Regular Memberships	5,200.00	4.15
Sustaining Memberships	65,000.00	51.83
Donations & Grants	55,000.00	43.86
Other Income	200.00	0.16
Total Income	125,400.00	100.00
 <u>Expenses</u>		
Bank Charges	4,900.00	3.91
Equipment Purchases	0.00	0.00
Insurance	5,180.00	4.13
Lease Payments (TR Cave & Long Island)	22,000.00	17.54
Legal Fees	1,500.00	1.20
Licenses, Fees and Dues	1,200.00	0.96
Meetings, Conferences, Travel	600.00	0.48
Property Maintenance - Miscellaneous	2,500.00	1.99
Land Surveys	3,000.00	
Payments (Credit Line & X00 Purchase)	48,400.00	38.60
Phone & Office Expenses	370.00	0.30
Postage and Shipping	2,000.00	1.59
Printing	2,000.00	1.59
Supplies	1,500.00	1.20
Taxes	5,500.00	4.39
Promotional Materials	3,000.00	2.39
Closing down payments for new purchase X00	15,000.00	11.96
Total Expenses	118,650.00	94.62
 Income Less Expenses	 6,750.00	 5.38 100.00
 Allocations to Reserved Funds		 0.00
 Available Funds	 6,750.00	 5.38
 Restricted Fund Balances		
Operating Reserve Fund	5,000.00	
Mortgage Reserve Fund	9,240.00	
Stewardship Fund	46,765.00	
JV Award Fund	3,845.00	
Blowhole Cave Fund	0.00	
Big Bat Cave Fund	0.00	
Total Restricted Funds	64,850.00	
 Monthly Mortgage Payments		
Credit Line	3,080.00	
Includes Fern Cave, Kenamer Addition & Steward Springs		
Total Monthly Payments	3,080.00	
Required Mortgage Reserve Fund Balance	9,240.00	#REF!

Notes:

1 Property Payments include Principal and Interest