

**SOUTHEASTERN CAVE CONSERVANCY, INC.**  
**Board of Directors Meeting**  
**February 27, 2010**  
**Quarterly Corporate Reports**

**OFFICER REPORTS**

**Chair: Brian Krebs**

*Correspondence:*

There has been no correspondence this last quarter. I have had many conversations concerning the Kennamer preserve. It seems to have quieted down a good bit.

I did speak at length with David Kampwerth of USFWS regarding WNS. I explained the SCCi position on WNS. I did send him the SCCi information on our permitting process as well as our decon request. This information can be found on the SCCi website. I invited David to attend our meeting on February 27, 2010. As of this report he plans to attend.

I received a phone call from Jay O'Neil our neighbor at the Kennamer preserve. He stated that he was interested in purchasing our property in the hollow.

I had several conversations with Steve Pitts regarding the Fern property, and the WNS research that is being done in the non SCCi portion of the cave. I reinforced with Steve the enforcement of our property boundary underground. Steve stated that he felt like he knew the location of the boundary and would ensure that no one entered that portion of the cave.

I did a good deal of work with Bill Overton on the Frenchman Knob property neighbor issue; it seems that the property has been sold and Bill Overton is now working with the new owner of the property.

I would like to thank the research committee for working so diligently on scientific research requests. They are doing a great job!

I received a resignation from Jennifer Pinkley from all committees that she is a part of. Her resignation was accepted and I offered the opportunity to return should her schedule free up in the future. I would like to extend a special thank you for all of her service to the SCCi.

*Meetings:*

I had no formal meetings this quarter.

**Secretary: Ron Miller**

Actions taken between meetings

There have been five actions since the November 2009 meeting.

*1) Motion to approve expenditure for repair of Valhalla Cave Access Road damage*

On December 16, 2009, Buddy Lane moved: "the SCCi authorizes up to one thousand dollars (\$1,000.00) for emergency repairs to the Valhalla Preserve access road. This will be matched 50/50, by the Patrick Hunting Club of Scottsboro, Alabama. The funds will be for dozer rental and fuel cost."

Bill Overton seconded the same day. Chair Brian Krebs issued a call for votes on December 17, 2009.

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

Nays: None

Abstentions: None

The motion PASSED on December 17, 2009.

*2) Motion to authorize right-of-way sale at Kennamer preserve*

On December 22, 2009, Putnam moved: "Chairman Brian Krebs is hereby authorized and directed to negotiate and close the sale of a 20-foot wide right-of-way or easement running northward from the existing road along the western edge of the SCCi Kennamer Cave Preserve to the Frazier Tract to Brian Clark for an amount not less than \$1,000."

Brian Krebs seconded the same day. Chair Brian Krebs issued a call for votes on December 28, 2009.

Ayes: None

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

Abstentions: None

The motion FAILED on December 30, 2009.

*3) Motion to approve costs for Frenchman Knob boundary re-survey*

On January 30, 2010, Bill Overton moved that the SCCi spend up to \$1,000.00 to hire Anderson Engineering to re-survey the boundary line in question at the Frenchman Knob Preserve and provide a legal description for any possible disputes that we may have with our neighbors, and also to survey the southeast corner for a possible trade.

Jeff Martin seconded the same day. Chair Brian Krebs issued a call for votes on February 8, 2010.

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

Nays: None

Abstentions: None

The motion PASSED on February 8, 2010.

*4) Motion to approve research permit for Fern Cave*

On February 7, 2010, Bill Overton moved that: "The SCCi and William R. Gates on behalf of The Wheeler National Wildlife Refuge enter into an agreement to engage in a research project to determine the presence or absence of the fungus *Geomyces destructans* (Gd) on the SCCi Surprise Pit entrance to Fern Cave, Jackson County, Alabama property and that a special onetime access be granted, time and date to be scheduled by the SCCi designate Buddy Lane and William Gates."

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

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

Nays: Green, Putnam

Abstentions: None

Not heard from: Stringfellow

The motion PASSED on February 12, 2012.

*5) Motion to approve research permit for Frenchman Knob*

On February 12, 2010, Bill Overton moved that the SCCi enter into an agreement with Brooke Slack on behalf of the Kentucky Department of Fish and Wildlife Resources to engage in a bat survey project to document conditions in the SCCi Frenchman Knob Pit, Hart County, Kentucky property.

John Hickman seconded the same day. Chair Brian Krebs issued a call for votes on February 16, 2010.

Ayes: Krebs, Lane, Overton

Nays: Green, Hickman, Kirchman, Martin, Putnam, Stringfellow

Abstentions: None

The motion FAILED on February 16, 2010.

**Treasurer: Buddy Lane**

See Attachment A.

**COMMITTEE AND PROJECT REPORTS**

**Acquisitions: Bill Putnam.**

No report submitted.

**Active Wear: Brian Krebs, Chair**

No report submitted.

**Booth and Maps: Kris Green**

The booth (all framing components and tie down elements, the roof tarp, the end tarps, and the side tarps) is in storage at the TAG On The Mountain site. Other than the printed maps which are at my house, the rest of the booth materials and supplies are stored courtesy of Buddy Lane in Chattanooga.

The electronic versions of the donor recognition maps have not been updated since the TAG Fall Cave-In event. I need to coordinate with the event records on the specific donor additions from TAG. Most of the current electronic donor maps are featured on our website.

**Fundraising and Marketing: Ron Miller**

*Progress:*

- Researched the issue of charitable fundraising registration, with help from Cynthia Williams, an attorney in Jay Clark's office. Bottom line: SCCi will need to register in every state in which it solicits for donations. There is a universal registration form that is accepted by several states, but each state still has its own fees. Costs for this vary dramatically by state. This is a potential nightmare, but if we ever want to solicit for donations, we need to get started on this. I am working to figure out what states we need to register in, and what the initial/ongoing costs for this will be.
- Attended a free and informative webinar on social networking for nonprofits. Have already implemented some of what I learned on our Facebook and Facebook Cause pages. I would like to be able to enable the Facebook Walls, so that our members will be able to engage more with the SCCi online.
- Working with the IT Committee to develop a Request for Proposals for a donor management system, which will ideally integrate web-based donations with a donor database.

*Problems:*

- Need to have better direction from the board in order to develop fundraising strategies, goals and objectives for the coming 3 – 5 years. This should be a key objective in the board's strategic planning process.
- Jennifer Pinkley has resigned from her position as Marketing Communications chair. We either need to find a new person to take over web site updates, or consider moving to a Content Management System based web site, which could allow authorized individuals to update content without having to have technical website-programming knowledge.

*Plans:*

- Taking a free webinar on "11 Myths of Fundraising Registration" on February 25th; will report any significant useful information learned during the upcoming Board meeting.
- Sending thank you letters out to all our sponsors at TAG 2009 by the end of February.

- Developing a more formalized fundraising and marketing plan for 2010.
- Evaluating a possible Organizational Assessment grant from LTA, which could be used to hire an outside consultant to assist the board with the strategic planning process.

**IT Committee: Angela Morgan**

No report submitted.

**Web Site: Bill Stringfellow**

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

There have been sporadic reports of email issues. Investigation of those that are not simply bad addresses or user error continues.

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](mailto:webmaster@scci.org).

Work is underway to create an on-line archive of SCCi documents. The first one is now active for Kris Green to store the master copies of all the cave plot donor maps. Kris can also upload updated plot maps directly to the SCCi website.

**Sustaining Contributor Program: Bill Stringfellow**

Current Status	All processing is up to date.
Recent Activities	Year-end Sustaining Contribution data is now in the Treasurer's hands for preparation of tax letters.
Concerns	The number of new Sustaining Contributors over the past several months has mostly offset the folks who must stop or reduce their donations due to financial problems. But the trend is still downward at the moment.

Southeastern Cave Conservancy Credit Card Donations Monthly Summary January 2010				
Summary	Amounts	# Donations	Average	
Sustaining on 10th	\$ 1,423.67	79	\$ 18.02	
Sustaining on 20th	\$ 1,867.50	86	\$ 21.72	
Sustaining on 29th	\$ 2,279.00	101	\$ 22.56	
Sustaining Quarterly	\$ 958.00	25	\$ 38.32	
Donations	\$ 75.00	3	\$ 25.00	
Other Sustainers	\$ 220.00	4	\$ 55.00	
<b>Total Sustaining</b>	<b>\$ 6,823.17</b>	<b>298</b>	<b>\$ 22.90</b>	
Dues	\$ 210.00	5		
Other	\$ 0.00	0		
<b>Monthly Total</b>	<b>\$ 7,033.17</b>			

<b>Southeastern Cave Conservancy Sustaining Contribution Recap Fiscal Yearly Summary (through January 2010)</b>		
<b>Fiscal Year</b>	<b>Total Contributions</b>	<b>Average # Monthly Contributors</b>
2010	\$ 56,644.53	281
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

Projected credit card Sustaining income for FY 09 is: **\$ 75,646.92**

**Stewardship Chair: Bill Overton.**

No report submitted.

Fall Creek Falls Liaison Report: Buddy Lane

I have had one conversation 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.

**PROPERTY MANAGEMENT REPORTS**

**Anderson Cave: Jerry Saulsberry**

No report submitted.

**Fern Cave: Steve Pitts**

I visited the property last Saturday to enter the Morgue area of Fern Cave and examine a small segment of the gray bat colony. The bats examined were in the area adjacent to the Igloo Room. Several thousand of these were situated such that they were easy to examine for signs of WNS. Three bats had white discolorations on their wing membranes, but none had obvious symptoms of WNS. There were no dead bats in the colony area and none in the entrance area. We were in the cave for about 1 hour. As was the case last year when we checked the bat colony for WNS during the hibernation season, making no noise and keeping the trip very short resulted in very few bats being disturbed.

Before visiting the Morgue Area, we stopped by the Surprise Pit entrance and Johnston entrance. There were no apparent signs of un-authorized visitation at either of these entrances. The road has two bad spots, and these are in need of some serious repair work. This repair work has been delayed because of the heavy rains. There is also a new pipe gate located where the first cable gate was. This gate is unlocked and open.

Buddy Lane and I will be visiting the Surprise Pit area in order to collect soil samples for the Fish and Wildlife Service. The samples will be taken at the breakdown bridge area at the top of the pit.

**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

**Frick's Cave: E.T. Davis**

Cave closed, precautionary measure for White Nose Syndrome

**Glove Pit: Glove Pit Committee, Chair: Roger Haley**

No report submitted

**Gourdneck Cave: Maureen Handler**

Gourdneck was reopened in May for 2009

No report submitted.

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

Cave closed, precautionary measure for White Nose Syndrome

**Hollow Ridge Cave: Allen Mosler**

Due to the high water I had to decline 3 requests for trips to Hollow Ridge. The lower passage sumps when the river is high. The graduate students doing research in Hollow Ridge have removed most of their equipment. The rest will be removed when the water goes down. This is to clean & calibrate the equipment and regroup on their research plan.

I did a walk around the property a few weeks ago. One problem I saw was a mud hole developing in the road on top of hill. The grass is also getting thin in the parking area.

I have been talking with the 2 neighbors at the bottom of hill about the road. Because of all the rain going down hill it is washing out the road. The property owner that uses the road for part of his driveway has been getting estimates on fixing the road and controlling the runoff. The plan is to put ground asphalt or crushed lime rock in the washed out area and to dig some ditches up the hill to divert the water off the road and into an old ravine. The washed out area is at the bottom of the hill and the fill should not impact the cave. Most of the soil in this area is red clay. It is important to control the run off because there are ravines that formed in the past over 10' deep. The road is on an easement. I have told him that we would help with the cost.

**Holly Creek Cave: Shane Stacy**

Cave closed, precautionary measure for White Nose Syndrome

**Horse Skull Cave: Andy Zellner**

Nothing new to report.

**Howards Waterfall Cave: David Bain**

No report submitted

**Jennings Cave: Kitty Markley**

No report submitted.

**John T Dolberry aka Tumbling Rock Cave: Jay Clark**

No report submitted.

**Kenamer Cave: Bill Torode, Mark Ostrander**

During Christmas I cleaned up a load of roof shingles from the Fern road, near where the creek flows under the road. I have been putting rocks in the ditches where the water runs off the road, to stop erosion. I found what might be a very old log cabin on the property recently acquired, is anyone interested in something like this? There is privet growing in the parking area at the bottom of the mountain. I have noticed it at Neversink and at Limrock Blowing also in the parking areas. This is an invasive shrub that is spreading across the south. Is there any interest in trying to cut it back? It's a little like trying to stop the tide from coming in. I have started two other projects not on my property; one is trying to rebuild the wall that runs along the parking lot at Neversink and the other is cleaning up a big dump site on HWY 33 up above Tumbling Rock.

**Limrock Cave: Tommy Royston**

Limrock continues to be flooded when I try to make it into the cave. I walked the property boundary Sunday before last, and it looks like I need to put up some more boundary markers. Several have been pushed off by tree growth, and more are about to be. There was a tree stand not too far off of our northern boundary line, but it was facing away from our property. I would like to re-survey the cave and have a number of people that are interested (Steve Pitts is dying to survey something), and I am wondering if I need permission or need to submit a formal request or what. I plan on trying to go this weekend and change out the register as it has needed changing for a month. Nothing else to report.

**Lobelia Saltpeter Cave Preserve: Dave and Sandy Cowan**

Cave closed, precautionary measure for White Nose Syndrome

**Neversink: Jim Hall**

No report submitted.

**Rattling Cave, Curtis Ellison**

Cave closed, precautionary measure for White Nose Syndrome

**Sinking Cove: Buddy Lane, Chair; Bill Putnam**

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

- The preserve re-opened on the 18th of January 2010, after the conclusion of the 2009-2010 deer hunting season.
- Two permits were issued during this period. Neither group was able to access the cove due to high water and both permits were cancelled by the requesting party.
- I visited the preserve one time during this quarter.
- There are no known issues at this time.

**Snail Shell Cave: Bob Biddix**

A total of 71 group permits were issued for the year 2009. This is not far off from previous years being 83 permits in 2008 and 86 in 2007. I did my annual walk on Christmas day around the property to check / replace missing boundary markers and survey the area. I hope to fix the gate on the road sometime this year.

A ten year lease agreement has been signed with the owner of the Clark Entrance, Bernard Bonnet due to the gracious efforts of John Hickman. Thank you, John. This 25 acre property also contains the Echo Cave Entrance to Snail Shell Cave. John H., Bill O., and I have briefly looked at the property and are in the process of adding information to the Access and Visitation policy for Snail Shell Cave.

**South Pittsburgh Pit: David Crisp, Carl Lehmann**

No report submitted

**Steward Spring Cave: Kenneth Rupil, Chair, Lin Guy**

Wednesday, December 9, 2009- Brad Malta, Jim Napier, Van Brock, Zach Brock. Entered the cave around 1 p.m. and turned around “ten hard minutes past the pissing rock in the Water Crawl.”

Tuesday, December 29, 2009 John McMacken, Angie Reim. As reported earlier by visitors who didn't go into the cave, John reported a tree down across the drive. At the entrance John found the lock appeared closed, but was in fact not latched. During the trip, the lock was left unlatched, as they couldn't get it to close. Angie had injured her back prior to this trip, so she waited at Lin's Breakdown Climb while John searched for and found Johnny's Link. He returned to Angie and they left the cave, managing to close the lock after some difficulty.

There was a request by a local person who is a beginner caver to take his two young kids into Steward Spring during the cold weather of late January to early February. I suggested he choose a dryer cave and he appears to have complied.

**WORK ACCOMPLISHED**

On January 12, 2010, Tom Whitehurst and I used chain saws to cut up and remove a fallen tree reported in early December from the driveway. We also replaced the fouled lock with a new one I purchased at Lowe's Hardware.

**RECOMMENDED WORK**

No new work is recommended.

**SPECIAL PROJECT REQUESTS**

No new special projects have been mentioned to us.

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

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

**Valhalla Cave: Buddy Lane**

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

- We had light visitation during this period, a total of three groups received permits. I have visited the preserve fourteen times since my last report, of which three of these were overnight trips.
- 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 possibility of acquiring some seednuts.
- On Tuesday night the 11th of December 2009, a flash flood occurred in Goshen Hollow. The water and the damage it has done were unbelievable. See my Flicker site for photos (link below). The road is gone in several areas. The camp/parking area was under three meters of water. If anyone had been

camping there Tuesday night and they were asleep they would have died! The upper valley was under deep water. For the next two weeks I visited the preserve by hiking in.

- After several visits doing road work with hand tools and come-a-long, I managed to move the large rocks and fill in the holes to be able to drive back to the preserve again. The road is in poor shape but a 4x4 can make the traverse.
- On Sunday the 24th of January 2010, a second flood occurred. This event flooded the sink area and roads to a depth of about 1 meter on our property. Damage from this event was not very significant to the road.
- The 2009 / 2010 deep hunting season ended on the 31st of January 2010, all time related access restrictions are now lifted. 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

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**Attachments:**

**Attachment A:** Treasurer's Report

DRAFT



31 January 2010  
SCCi Treasurer's Quarterly Report  
FY 2010 – 9 Months

During the period from 1 May 2009 through 31 January 2010 we received gifts, grants, and interest income totaling \$100,969.90.

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

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

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

On the 11<sup>th</sup> 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.

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 25<sup>th</sup> 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 19<sup>th</sup> of January 2010.

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

As of the 31<sup>st</sup> of January 2010 we have \$24,431.68 in non-restricted funds and \$59,126.91 in restricted funds. The total of all restricted and unrestricted funds is \$83,558.59.

Our total liabilities are \$345,497.14. Total net assets are \$1,211,046.84, an increase of \$41,869.72 from FY 2009. Our liabilities and net assets total \$1,556,543.98.

Submitted by  
Buddy Lane, CFO / BOD  
25 February 2010

**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	\$41,041.91
Huntsville Grotto JV Fund	\$3,845.00
Total Restricted Funds	\$59,126.91

File: SCCi Treasurer Report FY2010 9M.doc

## Southeastern Cave Conservancy, Inc.

*Statement of Activity*  
 FY 2010 / 01 May 2009 Through 30 April 2010 - 9 Months

1/31/2010

<u>Revenue &amp; Support</u>	FY 2010			
Memberships	1/31/2010	517	15.00	7,755.00
Support			98,735.74	90,980.74
Other Income - Bank & Dividend Interest				172.61
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			2,061.55	98,908.35
<b>Total Revenue &amp; Support</b>				<b>100,969.90</b>

### Applications

Bank Charges			4,674.17
Equipment Purchases			0.00
Insurance			5,172.02
Interest Payments (Neversink)			0.00
Interest Payments (Fox Mountain Preserve)			0.00
Interest Payments (Frenchmans Knob)			38.80
Interest Payments (Frick's Cave)			0.00
Interest Payments (Horse Skull Preserve)			0.00
Interest Payments (Kenamer Cave)			553.80
Interest Payments (Valhalla Preserve)			0.00
Interest Payments (Snail Shell Preserve)			0.00
Interest Payments (Wolf River Preserve)			0.00
Interest Payments (LimRock Cave Preserve)			0.00
Interest Payments (South Pittsburg Preserve)			0.00
Interest Payments (Steward Spring Cave Preserve)			0.00
Interest Payments (Fern Cave & Kenamer Preserve)	Credit Line		11,483.63
Land Survey			7,620.00
Lease Payment			13,510.00
Legal Services and Closing Expenses			2,472.00
Accounting Expenses			0.00
Licenses, Fees and Dues			996.25
Meeting & Conferences			631.02
Property Expense - Maintenance			1,504.07
Office Expenses			848.38
Postage and Shipping			794.85
Printing & Mailing Supplies			925.42
Phone & Conference Calls			264.42
T-Shirts and Promotional Materials			2,532.53
Taxes			5,078.82
<b>Total Applications</b>			<b>59,100.18</b>
<b>Revenue &amp; Support Less Applications</b>			<b>41,869.72</b>

## Southeastern Cave Conservancy, Inc.

*Statement of Financial Position*  
 FY 2010 / 01 May 2009 Through 30 April 2010 - 9Months

1/31/2010

Checking	48,834.59
Savings	22,900.43
<b>Total</b>	<b>71,735.02</b>

### Assets

#### **Liquid Assets:**

	FY 2010	
Brokerage Account	11,823.57	
Cash (unrestricted)	12,608.11	24,431.68 Total Unrest
Operating Reserve Fund	5,000.00	

# ATTACHMENT A. Treasurer's Report

FY2010 Statement of Activity and Position

Mortgage Reserve Fund	9,240.00	
Stewardship Fund	41,041.91	
JV Award Fund	3,845.00	
Blowhole Cave Fund	0.00	
Big Bat Cave Fund	0.00	59,126.91 Total Restrict
PMI / Petzl Grant Balance	0.00	83,558.59 Total Funds
Inventory & Promotional Materials	146.96	
Dawson Trust Account	0.00	

**Total Liquid Assets** 83,705.55

**Fixed Assets**

Property:

Howard's Waterfall Cave		4,000.00
Glove Pit		7,200.00
Neversink Pit		44,374.50
Kennameer Cave		36,500.00
Frick's Cave		104,780.00
Fox Mountain Preserve		218,765.00
Horseskull Preserve	40000	16,750.00
Jennings Cave		1,081.00
Lobelia Saltpeter Cave		52,000.00
Holly Creek Cave Preserve		11,000.00
Valhalla Preserve		100,000.00
Snail Shell Preserve		132,315.00
Wolf River Preserve		74,000.00
LimRock Cave Preserve	60000	50,000.00
South Pittsburg Preserve		50,000.00
Hollow Ridge Preserve		26,500.00
Frenchman Knob Preserve		45,000.00
Steward Spring Cave Preserve		80,000.00
Fern Cave Preserve		225,000.00
Kennameer Cave Addition		189,031.75

Equipment & Supplies 4,541.18

**Total Fixed Assets** 1,472,838.43

**Total Assets** 1,556,543.98

**Liabilities And Net Assets**

**Property Mortgages:**

Neversink		0.00
Kennameer Cave		0.00
Frick's Cave		0.00
Fox Mountain		0.00
Horse Skull Cave		0.00
Valhalla Preserve		0.00
Snail Shell Preserve		0.00
Wolf River Preserve		0.00
LimRock Cave Preserve		0.00
South Pittsburg Preserve		0.00
Frenchman Knob Preserve		0.00
Steward Spring Cave Preserve		0.00
Fern Cave Preserve / Kennameer Addition	(Credit Line)	345,497.14

**Total Liabilities** 345,497.14

**Net Assets** 1,211,046.84

**Total Liabilities and Net Assets** 1,556,543.98

Increase from year previous 41,869.72

Balance check 0.00

FY 2010 Statement  
 Submitted : 2/25/2010  
 By: Buddy Lane, Treasurer/ CFO / BOD

# ATTACHMENT A. Treasurer's Report

FY2010 Applications and Credits

Transaction Type	Date	Account Type	Check Number	Description	Amount	Reference No.	Credits	Debits	Bank Security Fee	Share Box Renewal	AMEX	Bank Fee
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	121.69	14562326		\$121.69				Amazon
CREDIT	6/25/2009	Checking	80.76	AMAZON SERVICES Misc. Pym090625148480280	80.76	14848028		\$80.76				Amazon
CREDIT	7/28/2009	Checking	77.7	AMAZON SERVICES VENDXP-PAV090728151672990	77.7	15167299		\$77.70				Amazon
CREDIT	8/26/2009	Checking	178.7	AMAZON SERVICES VENDXP-PAV090826154610120	178.7	15461012		\$178.70				Amazon
CREDIT	9/25/2009	Checking	83.8	AMAZON SERVICES Misc. Pym090925157407750	83.8	15740775		\$83.80				Amazon
CREDIT	10/28/2009	Checking	190.22	AMAZON SERVICES Misc. Pym091028160469550	190.22	16046955		\$190.22				Amazon
CREDIT	11/24/2009	Checking	87.63	AMAZON SERVICES Misc. Pym091124163236890	87.63	16323689		\$87.63				Amazon
CREDIT	12/29/2009	Checking	157.37	AMAZON SERVICES Misc. Pym091229166844710	157.37	16684471		\$157.37				Amazon
CREDIT	1/28/2010	Checking	189.99	AMAZON SERVICES VENDXP-PAV100128170520970	189.99	17052097		\$189.99				Amazon
DIRECT DEBIT	5/19/2009	Checking	-55	CM PACKAGE 1, SVC CHARGE0904519	-55	562806762			\$55.00			Bank Fee
DIRECT DEBIT	6/19/2009	Checking	-157.06	0938DATA BUSINESS, 979_2612326_NJ	-157.06	560406275			\$157.06			Bank Fee
DEBIT	9/01/2009	Checking	422.6	SAFE BOX DEBITS SAFE BOX 08100108011206000439	422.6	247171E-11		\$422.60				BCC
CREDIT	10/1/2009	Checking	189.44	AMERICAN EXPRESS SETTLEMENT 0806014106664394	189.44	4394		\$189.44				BCC
CREDIT	5/1/2009	Checking	121.44	AMERICAN EXPRESS SETTLEMENT 0905194106664394	121.44	4394		\$121.44				BCC
CREDIT	5/26/2009	Checking	497.17	AMERICAN EXPRESS SETTLEMENT 0906014106664394	497.17	4394		\$497.17				BCC
CREDIT	6/15/2009	Checking	155.44	AMERICAN EXPRESS SETTLEMENT 0906154106664394	155.44	4394		\$155.44				BCC
CREDIT	6/23/2009	Checking	136.01	AMERICAN EXPRESS SETTLEMENT 0906234106664394	136.01	4394		\$136.01				BCC
CREDIT	7/16/2009	Checking	437.17	AMERICAN EXPRESS SETTLEMENT 0907164106664394	437.17	4394		\$437.17				BCC
CREDIT	7/20/2009	Checking	330.31	AMERICAN EXPRESS SETTLEMENT 0907204106664394	330.31	4394		\$330.31				BCC
CREDIT	7/23/2009	Checking	136.01	AMERICAN EXPRESS SETTLEMENT 0907234106664394	136.01	4394		\$136.01				BCC
CREDIT	8/3/2009	Checking	437.17	AMERICAN EXPRESS SETTLEMENT 0908034106664394	437.17	4394		\$437.17				BCC
CREDIT	8/14/2009	Checking	155.44	AMERICAN EXPRESS SETTLEMENT 0908144106664394	155.44	4394		\$155.44				BCC
CREDIT	8/24/2009	Checking	150.58	AMERICAN EXPRESS SETTLEMENT 0908244106664394	150.58	4394		\$150.58				BCC
CREDIT	9/1/2009	Checking	437.17	AMERICAN EXPRESS SETTLEMENT 0909014106664394	437.17	4394		\$437.17				BCC
CREDIT	9/15/2009	Checking	155.44	AMERICAN EXPRESS SETTLEMENT 0909154106664394	155.44	4394		\$155.44				BCC
CREDIT	9/23/2009	Checking	136.01	AMERICAN EXPRESS SETTLEMENT 0909234106664394	136.01	4394		\$136.01				BCC
CREDIT	10/2/2009	Checking	437.17	AMERICAN EXPRESS SETTLEMENT 0910024106664394	437.17	4394		\$437.17				BCC
CREDIT	10/16/2009	Checking	297.28	AMERICAN EXPRESS SETTLEMENT 0910164106664394	297.28	4394		\$297.28				BCC
CREDIT	10/26/2009	Checking	466.32	AMERICAN EXPRESS SETTLEMENT 0910264106664394	466.32	4394		\$466.32				BCC
CREDIT	10/29/2009	Checking	183.22	AMERICAN EXPRESS SETTLEMENT 0910294106664394	183.22	4394		\$183.22				BCC
CREDIT	11/2/2009	Checking	500.32	AMERICAN EXPRESS SETTLEMENT 0911024106664394	500.32	4394		\$500.32				BCC
CREDIT	11/17/2009	Checking	179.63	AMERICAN EXPRESS SETTLEMENT 0911174106664394	179.63	4394		\$179.63				BCC
CREDIT	11/25/2009	Checking	136.01	AMERICAN EXPRESS SETTLEMENT 0911254106664394	136.01	4394		\$136.01				BCC
CREDIT	12/1/2009	Checking	456.6	AMERICAN EXPRESS SETTLEMENT 0912014106664394	456.6	4394		\$456.60				BCC
CREDIT	12/16/2009	Checking	155.44	AMERICAN EXPRESS SETTLEMENT 0912164106664394	155.44	4394		\$155.44				BCC
CREDIT	12/23/2009	Checking	136.01	AMERICAN EXPRESS SETTLEMENT 0912234106664394	136.01	4394		\$136.01				BCC
CREDIT	12/31/2009	Checking	456.6	AMERICAN EXPRESS SETTLEMENT 0912314106664394	456.6	4394		\$456.60				BCC
CREDIT	1/13/2010	Checking	155.44	AMERICAN EXPRESS SETTLEMENT 1001134106664394	155.44	4394		\$155.44				BCC
CREDIT	1/25/2010	Checking	451.75	AMERICAN EXPRESS SETTLEMENT 1001254106664394	451.75	4394		\$451.75				BCC
CREDIT	5/1/2009	Checking	24.79	BANKCARD NET SETTLE090513060001380	24.79	56040747		\$24.79				BCC
CREDIT	5/11/2009	Checking	1161.52	MERCHANT SERVICENET SETTLE0905113060001380	1161.52	560406812		\$1161.52				BCC
CREDIT	5/21/2009	Checking	1700.04	MERCHANT SERVICENET SETTLE0905213060001380	1700.04	56766825		\$1700.04				BCC
CREDIT	5/29/2009	Checking	1846.87	MERCHANT SERVICENET SETTLE0905293060001380	1846.87	566801909		\$1846.87				BCC
CREDIT	6/12/2009	Checking	1108.6	MERCHANT SERVICENET SETTLE0906123060001380	1108.6	563909517		\$1108.60				BCC
CREDIT	6/17/2009	Checking	1392.37	MERCHANT SERVICENET SETTLE0906173060001380	1392.37	564608123		\$1392.37				BCC
CREDIT	6/25/2009	Checking	1738.97	MERCHANT SERVICENET SETTLE0906253060001380	1738.97	564604943		\$1738.97				BCC
CREDIT	7/14/2009	Checking	1922.1	MERCHANT SERVICENET SETTLE0907143060001380	1922.1	567204473		\$1922.10				BCC
CREDIT	7/17/2009	Checking	1052.21	MERCHANT SERVICENET SETTLE0907173060001380	1052.21	567207277		\$1052.21				BCC
CREDIT	7/21/2009	Checking	818.07	MERCHANT SERVICENET SETTLE0907213060001380	818.07	567904331		\$818.07				BCC
CREDIT	7/30/2009	Checking	1666.43	MERCHANT SERVICENET SETTLE0907303060001380	1666.43	562500946		\$1666.43				BCC
CREDIT	8/12/2009	Checking	1776.98	MERCHANT SERVICENET SETTLE0907303060001380	1776.98	563605852		\$1776.98				BCC
CREDIT	8/24/2009	Checking	1206.69	MERCHANT SERVICENET SETTLE0908123060001380	1206.69	560005314		\$1206.69				BCC
CREDIT	8/31/2009	Checking	1762.75	MERCHANT SERVICENET SETTLE0908313060001380	1762.75	564805685		\$1762.75				BCC
CREDIT	9/14/2009	Checking	1934.9	MERCHANT SERVICENET SETTLE0909143060001380	1934.9	561109419		\$1934.90				BCC
CREDIT	9/21/2009	Checking	1802.27	MERCHANT SERVICENET SETTLE0909213060001380	1802.27	563509560		\$1802.27				BCC
CREDIT	9/30/2009	Checking	477.56	MERCHANT SERVICENET SETTLE0909303060001380	477.56	565059809		\$477.56				BCC
CREDIT	9/24/2009	Checking	1916.29	MERCHANT SERVICENET SETTLE0909243060001380	1916.29	564007005		\$1916.29				BCC
CREDIT	10/14/2009	Checking	5171.68	MERCHANT SERVICENET SETTLE0910143060001380	5171.68	560309871		\$5171.68				BCC
CREDIT	10/23/2009	Checking	2410.26	MERCHANT SERVICENET SETTLE0910233060001380	2410.26	563302716		\$2410.26				BCC
CREDIT	10/27/2009	Checking	183.46	MERCHANT SERVICENET SETTLE0910273060001380	183.46	560004801		\$183.46				BCC
CREDIT	10/30/2009	Checking	76.43	MERCHANT SERVICENET SETTLE0910303060001380	76.43	560100732		\$76.43				BCC
CREDIT	11/6/2009	Checking	1913.1	MERCHANT SERVICENET SETTLE0911063060001380	1913.1	565090476		\$1913.10				BCC
CREDIT	11/16/2009	Checking	1673.02	MERCHANT SERVICENET SETTLE0911163060001380	1673.02	565601115		\$1673.02				BCC
CREDIT	11/23/2009	Checking	1776.53	MERCHANT SERVICENET SETTLE0911233060001380	1776.53	565501127		\$1776.53				BCC
CREDIT	12/2/2009	Checking	14.42	MERCHANT SERVICENET SETTLE0912023060001380	14.42	560403768		\$14.42				BCC
CREDIT	12/14/2009	Checking	1252.6	MERCHANT SERVICENET SETTLE0912143060001380	1252.6	567107786		\$1252.60				BCC
CREDIT	12/21/2009	Checking	1617.73	MERCHANT SERVICENET SETTLE0912213060001380	1617.73	565705338		\$1617.73				BCC
CREDIT	12/29/2009	Checking	1781.3	MERCHANT SERVICENET SETTLE0912293060001380	1781.3	562505022		\$1781.30				BCC
CREDIT	1/11/2010	Checking	1328.94	MERCHANT SERVICENET SETTLE1001113060001380	1328.94	564909512		\$1328.94				BCC
CREDIT	1/21/2010	Checking	2563.62	MERCHANT SERVICENET SETTLE1001213060001380	2563.62	560809070		\$2563.62				BCC
CREDIT	5/15/2009	Checking	47.64	NETWORK FOR GOODCORP PNT 0905151416504	47.64	1416504		\$47.64				Network For Good
CREDIT	12/15/2009	Checking	95.25	NETWORK FOR GOODCORP PNT 0912151504626	95.25	1504626		\$95.25				Network For Good
CREDIT	1/15/2010	Checking	62	NETWORK FOR GOODCORP PNT 1001151519647	62	1519647		\$62.00				Network For Good
DIRECT DEBIT	5/18/2009	Checking	-4.95	AMERICAN EXPRESS COLLECTION09051810666494	-4.95	4394			\$4.95			BCC

\$58,780.32 Bank Card Deposits

# ATTACHMENT A. Treasurer's Report

FY2010 Applications and Credits

Transaction Type	Date	Description	Amount	Check #	Account	Balance	Check #	Account	Balance
DIRECT DEBIT	6/17/2009	AMERICAN EXPRESS COLLECTION	-4.95	4394	AMEX Fee	\$4,95	BCD		
DIRECT DEBIT	7/17/2009	AMERICAN EXPRESS COLLECTION	-4.95	4394	AMEX Fee	\$4,95	BCD		
DIRECT DEBIT	8/18/2009	AMERICAN EXPRESS COLLECTION	-4.95	4394	AMEX Fee	\$4,95	BCD		
DIRECT DEBIT	9/17/2009	AMERICAN EXPRESS COLLECTION	-4.95	4394	AMEX Fee	\$4,95	BCD		
DIRECT DEBIT	10/19/2009	AMERICAN EXPRESS COLLECTION	-4.95	4394	AMEX Fee	\$4,95	BCD		
DIRECT DEBIT	12/17/2009	AMERICAN EXPRESS COLLECTION	-4.95	4394	AMEX Fee	\$4,95	BCD		
DIRECT DEBIT	1/19/2010	AMERICAN EXPRESS COLLECTION	-4.95	4394	AMEX Fee	\$4,95	BCD		
DIRECT DEBIT	6/1/2009	MERCHANT SERVICENET SETTLED	-78.5	563202375	MC / Visa / Discover Fee	\$78.50	BCD		
DIRECT DEBIT	7/1/2009	MERCHANT SERVICENET SETTLED	-82.9	56601823	MC / Visa / Discover Fee	\$82.90	BCD		
DIRECT DEBIT	8/3/2009	MERCHANT SERVICENET SETTLED	-79.1	564904289	MC / Visa / Discover Fee	\$79.10	BCD		
DIRECT DEBIT	9/1/2009	MERCHANT SERVICENET SETTLED	-74.7	565603162	MC / Visa / Discover Fee	\$74.70	BCD		
DIRECT DEBIT	10/1/2009	MERCHANT SERVICENET SETTLED	-243.7	567702461	MC / Visa / Discover Fee	\$243.70	BCD		
DIRECT DEBIT	11/2/2009	MERCHANT SERVICENET SETTLED	-109.7	56406306	MC / Visa / Discover Fee	\$109.70	BCD		
DIRECT DEBIT	12/1/2009	MERCHANT SERVICENET SETTLED	-86.5	566409315	MC / Visa / Discover Fee	\$86.50	BCD		
DIRECT DEBIT	1/4/2010	MERCHANT SERVICENET SETTLED	-14.95	564009177	MC / Visa / Discover Fee	\$14.95	BCD		
DIRECT DEBIT	6/2/2009	NPC FEE	-14.95	13632410	NPC Fee	\$14.95	BCD		
DIRECT DEBIT	7/2/2009	NPC FEE	-14.95	13632410	NPC Fee	\$14.95	BCD		
DIRECT DEBIT	8/3/2009	NPC FEE	-14.95	13632410	NPC Fee	\$14.95	BCD		
DIRECT DEBIT	9/2/2009	NPC FEE	-14.95	13632410	NPC Fee	\$14.95	BCD		
DIRECT DEBIT	10/2/2009	NPC FEE	-14.95	13632410	NPC Fee	\$14.95	BCD		
DIRECT DEBIT	11/3/2009	NPC FEE	-14.95	13632410	NPC Fee	\$14.95	BCD		
DIRECT DEBIT	12/2/2009	NPC FEE	-14.95	13632410	NPC Fee	\$14.95	BCD		
DIRECT DEBIT	1/4/2010	NPC FEE	-14.95	13632410	NPC Fee	\$14.95	BCD		
CHECK	7/8/2009	1736 CHECK - Kenneth Looney - Trust Account - Kenamer Addition Down Pa	-2472	1736	Closing / Legal Cost	\$2,472.00			
DEPOSIT	5/28/2009	DEPOSIT	1630	896900035	Deposit	\$1,630.00			
DEPOSIT	5/29/2009	DEPOSIT	20	218402512	Deposit	\$20.00			
DEPOSIT	6/1/2009	DEPOSIT	1915	227004866	Deposit	\$1,915.00			
DEPOSIT	6/1/2009	DEPOSIT	1055	898707462	Deposit	\$1,055.00			
DEPOSIT	6/30/2009	DEPOSIT	3140	897709130	Deposit	\$3,140.00			
DEPOSIT	7/10/2009	DEPOSIT	212.6	894705701	Deposit	\$212.60			
DEPOSIT	7/31/2009	DEPOSIT	420	896104295	Deposit	\$420.00			
DEPOSIT	8/27/2009	DEPOSIT	2137	896701676	Deposit	\$2,137.00			
DEPOSIT	8/31/2009	DEPOSIT	1750	890605991	Deposit	\$1,750.00			
DEPOSIT	9/28/2009	DEPOSIT	1365	894508259	Deposit	\$1,365.00			
DEPOSIT	9/29/2009	DEPOSIT	40	894601601	Deposit	\$40.00			
DEPOSIT	10/5/2009	DEPOSIT	500	895801241	Deposit	\$500.00			
DEPOSIT	10/7/2009	DEPOSIT	49.6	891703394	Deposit	\$49.60			
DEPOSIT	10/13/2009	DEPOSIT	6506	218901495	Deposit	\$6,506.00			
DEPOSIT	10/13/2009	DEPOSIT	2150	898108223	Deposit	\$2,150.00			
DEPOSIT	10/13/2009	DEPOSIT	621	898903294	Deposit	\$621.00			
DEPOSIT	10/30/2009	DEPOSIT	365	898201670	Deposit	\$365.00			
DEPOSIT	11/4/2009	DEPOSIT	15	897408486	Deposit	\$15.00			
DEPOSIT	11/20/2009	DEPOSIT	853	895095537	Deposit	\$853.00			
DEPOSIT	11/30/2009	DEPOSIT	265	897007687	Deposit	\$265.00			
DEPOSIT	12/18/2009	DEPOSIT	200	894300443	Deposit	\$200.00			
DEPOSIT	12/23/2009	DEPOSIT	1855	894070727	Deposit	\$1,855.00			
DEPOSIT	12/31/2009	DEPOSIT	105	893009826	Deposit	\$105.00			
DEPOSIT	1/28/2010	DEPOSIT	90	893807150	Deposit	\$90.00			
DEPOSIT	6/9/2009	DEPOSIT	5231.6	892308747	Deposit	\$5,231.60			
DEBIT	7/23/2009	0651267N SCS COR	-2245.5	892308747	Deposit	\$2,345.50			
DEBIT	8/6/2009	0722GA CTR FOR NON	-125	246922E+11	Dues	\$125.00			
DEBIT	8/6/2009	083NNS	-99	242468E+11	Dues	\$99.00			
CHECK	11/23/2009	1764 CHECK - Land Trust Alliance - Renewal Dues	-750	1764	Dues	\$750.00			
CHECK	7/1/2009	1750 CHECK - Philadelphia Insurance Companies - D & O Renewal Policy	-943	1735	Insurance	\$943.00			
CHECK	11/2/2009	1757 CHECK - Chubb Group of Insurance Comp - Insurance	-297	1750	Insurance	\$297.00			
CHECK	11/6/2009	1771 CHECK - Chubb Group of Insurance Comp - Insurance	-2483	1757	Insurance	\$2,483.00			
CHECK	12/21/2009	0526VALENE PRECOE	-1449.02	1771	Insurance	\$1,449.02			
PAYMENT	5/26/2009	0625VALENE PRECOE	1500	3-Y-1090526	Insurance	\$1,500.00			
PAYMENT	6/25/2009	0727VALENE PRECOE	1500	3-N-1090625	Lease Payment	\$1,500.00			
PAYMENT	7/27/2009	0825VALENE PRECOE	1500	3-N-1090727	Lease Payment	\$1,500.00			
PAYMENT	8/25/2009	0925VALENE PRECOE	1500	3-N-1090825	Lease Payment	\$1,500.00			
PAYMENT	9/25/2009	1026VALENE PRECOE	1500	3-N-1090925	Lease Payment	\$1,500.00			
PAYMENT	10/26/2009	1125VALENE PRECOE	1500	3-N-1091026	Lease Payment	\$1,500.00			
PAYMENT	11/25/2009	1228VALENE PRECOE	1500	3-N-1091125	Lease Payment	\$1,500.00			
CHECK	12/28/2009	1770 CHECK - Bernard Bonnet - Small Shell Clark Entrance Lease	-10	1770	Lease Payment	\$10.00			
PAYMENT	1/25/2010	0125VALENE PRECOE	1500	3-N-1100125	Lease Payment	\$1,500.00			
PAYMENT	5/15/2009	0508Kicloff Publishing Compa Chattanooga TN	225.85	3-Y-1090508	Lease Payment	\$225.85			
PAYMENT	7/21/2009	0721Kicloff Publishing Compa Chattanooga TN	91.32	3-Y-1090515	Mailing	\$91.32			
CHECK	11/12/2009	1751 CHECK - William C Lane Jr - Postage reimbursement for raffie mailing	-44.91	1751	Mailing	\$44.91			
CHECK	12/1/2009	1769 CHECK - William C Lane Jr - Postage reimbursement for shirt mailing	-4.8	1769	Mailing	\$4.80			
CHECK	5/19/2009	1727 CHECK - Roger Halley - Annual Meeting Room Fee	-150	1727	Meeting	\$150.00			
CHECK	5/19/2009	1728 CHECK - Roger Halley - Annual Meeting Room Fee	-279.99	1728	Meeting	\$279.99			
DEBIT	11/20/2009	1118COUNTRY INN & SUITES	-201.03	240134E+11	Meeting	\$201.03			
DEBIT	5/29/2009	0526OFFICE DEPOIT #	-40.41	244457E+11	Office	\$40.41			
CHECK	6/3/2009	1733 CHECK - Brian Krebs - Box Fan For Booth	-31.68	1733	Office	\$31.68			



FY2010 Applications and Credits

TRANFER	10/16/2009	Checking	XFR FR 170 CHECKING 000100167496	10000 3-N-1091016	\$10,000.00		
INTEREST	10/30/2009	Checking	INTEREST	076 I-GEN1091030	\$0.76		
INTEREST	11/30/2009	Checking	INTEREST	094 I-GEN1091130	\$0.94		
INTEREST	12/31/2009	Checking	INTEREST	097 I-GEN1091231	\$0.97		
INTEREST	1/29/2010	Checking	INTEREST	097 I-GEN1100129	\$0.97		
Balance Savings	1/31/2010		Balance		\$49,900.43	\$27,000.00	\$22,900.43
Total Checking / Savings	1/31/2010				\$6.81	Interest Paid	
Total FT Brokerage	1/31/2010	Close			11,823.57		
Total SCC Fund Balance	1/31/2010				\$83,558.59		
Outstanding Checks:							
CHECK	8/29/2009	Checking	.1739 CHECK - Bill Putnam - Software	-99 Not Cleared	X	\$99.00	Office Software
				-99.00			

Balance = yes 01- Outstanding Checks

