

Receipts 2015**GSSA Statement of Revenues & Expenses**

Deposits		\$	31,505.20
Expenses			
Advertising		\$	8,750.69
Annual Meeting Décor		\$	371.44
Auction Item (Scales)		\$	1,340.00
Auction Item Transfer	GJSA Cake Auction	\$	425.00
	GSSA Scholarship Donation	\$	250.00
Bank Service Charge	Jun-15	\$	6.00
Business Checks	Billy's checks	\$	156.49
GSSA Awards		\$	719.00
Banners & Promotions	ASA	\$	225.20
Beef Breeds Booth		\$	300.00
Computer Security	Billy's Computer	\$	79.99
Conference Calls		\$	17.79
Expenses Annual Meeting	98 Adult Meals	\$	980.00
	3 Kids Meals age 4-10	\$	15.00
	Linens	\$	126.25
	Room fee @1.15 per person	\$	116.15
	Gratuity for Servers 18% based on 1,237.40	\$	222.73
	Sales Tax	\$	93.37
	Cash Drawer for Auction	\$	200.00
Field Day	Vendors paid \$750 Billy said add \$200	\$	950.00
	Field Day expenses (Todd Alford)	\$	166.22
Floral Arrangements	Woods death in family	\$	108.00
	VanMeter death in family	\$	90.95
GCA Convention	Hotel accomodations & fuel (Billy)	\$	300.00
	Supplies (Billy)	\$	70.00
GSSA Sponsored Events	Wilkes Co Young Farmers	\$	250.00
	Wiregrass Cattleman's	\$	300.00
Jr. Awards State Show	GJSA State Show Grand & Reserves	\$	1,200.00
	Jr. Awards Field Day (Cole Elrod)	\$	150.00
Office Supplies		\$	122.40
Postage		\$	820.38
Printing		\$	841.80
Printing (Directory)		\$	2,888.32
Salary Secretary-Treasurer	Billy Moss	\$	2,700.00
	Donna Priest	\$	2,700.00
State Registration	Rck Wood 2015 Donna Priest 2016	\$	30.00
Travel Expenses Annual Meeti	Fuel	\$	63.05
	Day's Inn	\$	88.99
Voided Checks	ck# 1166 & 1176	\$	-
Website	Renewal	\$	495.00
	Redesign	\$	500.00

Total Expenses		\$	29,230.21
GSSA Income Generated	Carried over to 2016 (Income minus Expenses)	\$	2,274.99
2014 Ending Balance		\$	18,200.00
Uncleared Checks	ck#1199 & 1201	\$	3,113.32
Current Checkbook Balance	12/31/2015	\$	23,588.31

<u>2015 GSSA Deposits by Category</u>	<u>Date</u>	<u>Amount</u>	<u>Subtotals Categories</u>
Annual Banquet Meals	7/22/2015	\$ 160.00	
Annual Banquet Meals	8/3/2015	\$ 100.00	
Annual Banquet Meals	8/3/2015	\$ 198.00	
Annual Banquet Meals	8/26/2015	\$ 367.00	
Annual Banquet Meals	8/19/2015	\$ 597.00	
Total		\$ 1,422.00	\$ 1,422.00
Donation for Annual Banquet	8/17/2015	\$ 1,000.00	
Donation for Annual Banquet	8/17/2015	\$ 615.00	
Total		\$ 1,615.00	\$ 1,615.00
ASA Bonus check	7/27/2015	\$ 1,406.40	
ASA Check Off Bonus	7/27/2015	\$ 148.00	
Total		\$ 1,554.40	\$ 1,554.40
2015-16 ASA Cost Share	10/30/2015	\$ 450.00	
2015-16 ASA Cost Share	12/4/2015	\$ 450.00	
Total		\$ 900.00	\$ 900.00
ASA Cost Share for 2014-15	2/23/2015	\$ 936.00	
Total		\$ 936.00	\$ 936.00
Business Check Card Reward	6/30/2015	\$ 1.96	
Business Check Card Reward	8/31/2015	\$ 0.76	
Business Check Card Rewards	7/31/2015	\$ 0.18	
Business Check Card Rewards	30-Nov	\$ 0.45	
Total		\$ 3.35	\$ 3.35
Chick Fil A reimbursed for debit	9/15/2015	\$ 21.05	
Total		\$ 21.05	\$ 21.05
Gibbs Farms from vendors	7/3/2015	\$ 750.00	
Total		\$ 750.00	\$ 750.00
GSSA Auction Items pd	8/26/2015	\$ 7,785.50	
GSSA Auction Items pd	8/28/2015	\$ 725.00	
GSSA Auction Items pd	9/3/2015	\$ 210.00	
GSSA Auction Items pd	9/4/2015	\$ 950.00	
GSSA Auction Items pd	9/9/2015	\$ 1,195.00	

GSSA Auction Items pd	9/14/2015	\$	350.00		
GSSA Auction Items pd	9/24/2015	\$	3,085.00		
GSSA Auction items pd	10/5/2015	\$	690.00		
GSSA Auction items pd	10/15/2015	\$	<u>724.00</u>		
	Total	\$	15,714.50	\$	15,714.50
GSSA Directory Ads	10/30/2015	\$	250.00		
GSSA Directory Ads	12/18/2015	\$	1,810.00		
GSSA Directory Ads	12/28/2015	\$	2,160.00		
Membership & Directory(Billy)	1/20/2015	\$	<u>1,590.00</u>		
	Total	\$	5,810.00	\$	5,810.00
GSSA Newsletter Ad	12/4/2015	\$	65.00		
GSSA Newsletter Ad	12/28/2015	\$	<u>65.00</u>		
	Total	\$	130.00	\$	130.00
Membership Dues	3/21/2015	\$	100.00		
Membership Dues	2/18/2015	\$	105.00		
Membership Dues	4/14/2015	\$	70.00		
Membership Dues	5/2/2015	\$	70.00		
Membership Dues	1/2/2015	\$	525.00		
Membership Dues	7/3/2015	\$	35.00		
Membership Dues	7/27/2015	\$	35.00		
Membership Dues	8/15/2015	\$	35.00		
Membership Dues	12/28/2015	\$	525.00		
Membership Dues	2/23/2015	\$	250.00		
Membership	1/27/2015	\$	296.60		
Membership	2/24/2015	\$	<u>110.80</u>		
	Total	\$	2,157.40	\$	2,157.40
Deposit by Billy Unknown Category	6/1/2015	\$	491.50	\$	491.50
Grand Total Deposits for 2015				\$	31,505.20