

Treasurer's Report as of 06-30-20

We end this year with a bank balance of \$4,174.46 and the only outstanding liability of \$27.00 payable to Laclede Electrical Co-op. Our balance represents a drop of nearly \$4400 from July 2019. Nearly all of that (\$4070) represents money paid to Troy Frederick (Frederick Excavating) for services rendered.

In years past, our electrical bill was paid in full by Bill Pfantz during the months that he occupied the site. With his passing, we can expect to pay the minimum charges each month, currently \$27 or \$324 annually. Our dues collection over the past year was \$310.

Looking forward to the coming year, our funds are adequate to cover our normal expenses. However, if we want to make improvements to our property, it will most likely require a new source of funding.

Membership Report:

Our current roster shows 57 current members at this time as compared to 55 last year. Our historic database shows a total register of 535 members since the organizations founding. In peak years the roster would have around 80 members; in slack years around 40. We seem to be about the medium at this time.

Access July 2019 to present:

Note: This year, we began to issue permits for campground use when no cave trip is planned. No camping permit is issued for a cave trip which may or may not involve camping. The main reason for this is to make sure non-members who are camping have a waiver on file.

July 2019, Hydrology 7 people, Survey 6 people (reported last year also)

September Landowner Trip involving 30 people

October Biology trip 3 people

December Camping 5 people

January Camping 3 people, Hydrology 4,

February Camping 5, Biology 5,

March Survey 4

June Camping 9 (Perkins trip)

July Hydrology 6, Rescue training 5, Leader training 4, Survey 5