

# 2004 PSO Annual Treasurer's Report

## 5/1/2004 to 4/30/2005

	Income	Expenses	Net
<b>Administrative Expenses</b>			
Awards	\$0.00	(\$255.82)	
Bank Fees	\$0.00	(\$83.23)	
Legal/Professional Services	\$0.00	(\$765.00)	
Postage	\$0.00	(\$433.05)	
Subtotals	\$0.00	(\$1,537.10)	(\$1,537.10)
<b>Annual Meeting 2004</b>			
PSO Meeting 2004	\$4,237.50	(\$3,634.77)	
Subtotals	\$4,237.50	(\$3,634.77)	\$602.73
<b>Contributions</b>			
Contribution to PSO	\$1,278.60	\$0.00	
Subtotals	\$1,278.60	\$0.00	\$1,278.60
<b>Donations</b>			
Donations by PSO	\$0.00	(\$300.00)	
Subtotals	\$0.00	(\$300.00)	(\$300.00)
<b>Dues</b>			
New Membership Family	\$97.50	\$0.00	
New Membership Individual	\$769.00	\$0.00	
Renewal Family	\$1,884.50	\$0.00	
Renewal Individual	\$11,309.00	\$0.00	
Renewal Sustaining	\$1,367.50	\$0.00	
Subtotals	\$15,427.50	\$0.00	\$15,427.50
<b>Miscellaneous</b>			
Interest	\$83.34	\$0.00	
Subtotals	\$83.34	\$0.00	\$83.34
<b>Newsletter</b>			
Newsletter Postage	\$0.00	(\$282.70)	
Newsletter Printing	\$0.00	(\$1,522.65)	
Subtotals	\$0.00	(\$1,805.35)	(\$1,805.35)
<b>Pennsylvania Birds</b>			
Pa Birds Expenses	\$0.00	(\$1,184.40)	
Pa Birds Postage	\$0.00	(\$709.83)	
Pa Birds Printing	\$0.00	(\$12,652.20)	
Printing (Other)	\$0.00	(\$170.54)	
Renewal PB Foreign	\$45.00	\$0.00	
Renewal PB US	\$540.00	\$0.00	
Subtotals	\$585.00	(\$14,716.97)	(\$14,131.97)
<b>Sales</b>			
Binder w/30 Checklists	\$70.00	\$0.00	
Binders	\$17.00	\$0.00	
Checklist Expenses	\$0.00	(\$827.05)	
Checklists (10)	\$80.50	\$0.00	
Checklists (50)	\$60.00	\$0.00	
Checklists (100)	\$139.00	\$0.00	
Former Issues	\$120.50	\$0.00	
PSO Patch	\$117.00	\$0.00	
PSO Patch Expenses	\$0.00	(\$130.00)	
PSO PIN	\$17.50	\$0.00	
Refund	\$0.00	(\$49.00)	
T-Shirt Expenses	\$0.00	(\$560.22)	
Subtotals	\$621.50	(\$1,566.27)	(\$944.77)

<b>Taxes</b>			
Tax Payments		\$0.00	(\$12.36)
	Subtotals	\$0.00	(\$12.36)
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<b>Web Site</b>			
Web Site		\$0.00	(\$161.46)
	Subtotals	\$0.00	(\$161.46)
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	Net Gain/(loss):	\$22,233.44	(\$23,734.28)
			(\$1,500.84)
Bank balance as of 4/30/2004			\$15,574.05
Total Deposits			\$22,233.44
Total Withdrawals			(\$23,734.28)
Bank balance as of 4/30/2005			\$14,073.21

Respectfully submitted — May 14, 2005 — Franklin C. Haas, Treasurer