

# 2005 PSO Annual Treasurer's Report

## 5/1/2005 to 4/30/2006

| Category                       | Income     | Expenses     | Net          |
|--------------------------------|------------|--------------|--------------|
| <b>Administrative Expenses</b> |            |              |              |
| Awards                         | \$0.00     | (\$177.91)   |              |
| Bank Fees                      | \$0.00     | (\$5.00)     |              |
| Legal/Professional Services    | \$0.00     | (\$705.00)   |              |
| Office Supplies                | \$0.00     | (\$96.48)    |              |
| Other Printing                 | \$0.00     | (\$78.34)    |              |
| Postage                        | \$0.00     | (\$892.66)   |              |
| Subtotals                      | \$0.00     | (\$1,955.39) | (\$1,955.39) |
| <b>Annual Meeting</b>          |            |              |              |
| PSO Meeting                    | \$4,087.00 | (\$3,997.33) |              |
| Subtotals                      | \$4,087.00 | (\$3,997.33) | \$89.67      |
| <b>Contributions</b>           |            |              |              |
| Contribution to PSO            | \$883.50   | \$0.00       |              |
| Subtotals                      | \$883.50   | \$0.00       | \$883.50     |
| <b>Dues</b>                    |            |              |              |
| New Membership Family          | \$97.50    | \$0.00       |              |
| New Membership Individual      | \$712.50   | \$0.00       |              |
| New Membership Sustaining      | \$85.00    | \$0.00       |              |
| Renewal Family                 | \$1,137.50 | \$0.00       |              |
| Renewal Individual             | \$4,816.50 | \$0.00       |              |
| Renewal Sustaining             | \$645.00   | \$0.00       |              |
| Subtotals                      | \$7,494.00 | \$0.00       | \$7,494.00   |
| <b>Miscellaneous</b>           |            |              |              |
| Interest                       | \$126.15   | \$0.00       |              |
| Miscellaneous                  | \$360.04   | (\$560.48)   |              |
| Subtotals                      | \$486.19   | (\$560.48)   | (\$74.29)    |
| <b>Newsletter</b>              |            |              |              |
| Newsletter Postage             | \$0.00     | (\$427.42)   |              |
| Newsletter Printing            | \$0.00     | (\$1,145.37) |              |
| Subtotals                      | \$0.00     | (\$1,572.79) | (\$1,572.79) |
| <b>Pennsylvania Birds</b>      |            |              |              |
| Pa Birds Expenses              | \$0.00     | (\$1,105.99) |              |
| Pa Birds Postage               | \$0.00     | (\$146.58)   |              |
| Pa Birds Printing              | \$0.00     | (\$2,225.10) |              |
| Printing (Issue)               | \$0.00     | (\$4,426.58) |              |
| Renewal PB Foreign             | \$90.00    | \$0.00       |              |
| Renewal PB US                  | \$390.00   | \$0.00       |              |
| Subtotals                      | \$480.00   | (\$7,904.25) | (\$7,424.25) |
| <b>Sales</b>                   |            |              |              |
| Annotated List                 | \$1,654.00 | \$0.00       |              |
| Annotated List Expenses        | \$0.00     | (\$900.00)   |              |

|                        |          |           |
|------------------------|----------|-----------|
| Binder w/30 Checklists | \$84.00  | \$0.00    |
| Binders                | \$30.00  | \$0.00    |
| Checklists (10)        | \$117.25 | \$0.00    |
| Checklists (50)        | \$95.00  | \$0.00    |
| Former Issues          | \$121.00 | \$0.00    |
| PSO Patch              | \$55.50  | \$0.00    |
| PSO PIN                | \$38.50  | \$0.00    |
| Refund                 | \$0.00   | (\$42.00) |
| T-Shirt Large          | \$123.00 | \$0.00    |
| T-Shirt Medium         | \$219.00 | \$0.00    |
| T-Shirt Small          | \$19.50  | \$0.00    |
| T-Shirt X-Large        | \$78.00  | \$0.00    |
| T-Shirt XX-Large       | \$39.00  | \$0.00    |

---

|           |            |            |            |
|-----------|------------|------------|------------|
| Subtotals | \$2,673.75 | (\$942.00) | \$1,731.75 |
|-----------|------------|------------|------------|

---

**Taxes**

|              |        |           |
|--------------|--------|-----------|
| Tax Payments | \$0.00 | (\$92.15) |
|--------------|--------|-----------|

---

|           |        |           |           |
|-----------|--------|-----------|-----------|
| Subtotals | \$0.00 | (\$92.15) | (\$92.15) |
|-----------|--------|-----------|-----------|

---

**Web Site**

|          |        |           |
|----------|--------|-----------|
| Web Site | \$0.00 | (\$10.00) |
|----------|--------|-----------|

---

|           |        |           |           |
|-----------|--------|-----------|-----------|
| Subtotals | \$0.00 | (\$10.00) | (\$10.00) |
|-----------|--------|-----------|-----------|

---

|             |               |
|-------------|---------------|
| \$16,104.44 | (\$17,034.39) |
|-------------|---------------|

---

|                         |                   |
|-------------------------|-------------------|
| <b>Net Gain/(loss):</b> | <b>(\$929.95)</b> |
|-------------------------|-------------------|

|                                     |                    |
|-------------------------------------|--------------------|
| <b>Bank balance as of 4/30/2005</b> | <b>\$15,527.91</b> |
|-------------------------------------|--------------------|

|                       |                    |
|-----------------------|--------------------|
| <b>Total Deposits</b> | <b>\$16,104.44</b> |
|-----------------------|--------------------|

|                          |                      |
|--------------------------|----------------------|
| <b>Total Withdrawals</b> | <b>(\$17,034.39)</b> |
|--------------------------|----------------------|

|                                     |                    |
|-------------------------------------|--------------------|
| <b>Bank balance as of 4/30/2006</b> | <b>\$14,597.96</b> |
|-------------------------------------|--------------------|

---

## PSO Membership

| Year | PSO Membership |        |            |           | <i>Pennsylvania Birds</i> Subscribers |         |       |
|------|----------------|--------|------------|-----------|---------------------------------------|---------|-------|
|      | Individual     | Family | Sustaining | Total PSO | Reciprocal                            | Non-PSO | Total |
| 2002 | 297            | 39     | 26         | 362       | 33                                    | 93      | 488   |
| 2003 | 326            | 47     | 26         | 399       | 33                                    | 29      | 461   |
| 2004 | 319            | 55     | 20         | 394       | 30                                    | 11      | 435   |
| 2005 | 314            | 51     | 24         | 389       | 31                                    | 17      | 437   |

Respectfully submitted — May 14, 2006 — Franklin C. Haas, Treasurer