

# 2006 PSO Annual Treasurer's Report

5/1/2006 to 4/30/2007

|                                | Income     | Expenses     | Net          |
|--------------------------------|------------|--------------|--------------|
| <b>Administrative Expenses</b> |            |              |              |
| Awards                         | \$0.00     | (\$150.00)   |              |
| Bank Fees                      | \$0.00     | (\$17.75)    |              |
| Legal/Professional Services    | \$0.00     | (\$377.00)   |              |
| Postage                        | \$0.00     | (\$334.24)   |              |
| Subtotals                      | \$0.00     | (\$878.99)   | (\$878.99)   |
| <b>Annual Meeting</b>          |            |              |              |
| PSO Auction                    | \$348.00   | \$0.00       |              |
| PSO Meeting                    | \$3,651.00 | (\$4,017.85) |              |
| Subtotals                      | \$3,999.00 | (\$4,017.85) | (\$18.85)    |
| <b>Contributions</b>           |            |              |              |
| Contribution to PSO            | \$59.50    | \$0.00       |              |
| Subtotals                      | \$59.50    | \$0.00       | \$59.50      |
| <b>Dues</b>                    |            |              |              |
| New Membership Family          | \$65.00    | \$0.00       |              |
| New Membership Individual      | \$256.50   | \$0.00       |              |
| Renewal Family                 | \$779.90   | \$0.00       |              |
| Renewal Individual             | \$5,668.50 | \$0.00       |              |
| Renewal Sustaining             | \$772.50   | \$0.00       |              |
| Subtotals                      | \$7,542.40 | \$0.00       | \$7,542.40   |
| <b>Miscellaneous</b>           |            |              |              |
| Interest                       | \$56.64    | \$0.00       |              |
| Miscellaneous                  | \$307.08   | (\$443.77)   |              |
| Subtotals                      | \$363.72   | (\$443.77)   | (\$80.05)    |
| <b>Newsletter</b>              |            |              |              |
| Newsletter Postage             | \$0.00     | (\$121.22)   |              |
| Newsletter Printing            | \$0.00     | (\$701.40)   |              |
| Subtotals                      | \$0.00     | (\$822.62)   | (\$822.62)   |
| <b>Pennsylvania Birds</b>      |            |              |              |
| Pa Birds Expenses              | \$0.00     | (\$252.57)   |              |
| Pa Birds Postage               | \$0.00     | (\$325.28)   |              |
| Pa Birds Printing              | \$0.00     | (\$2,391.87) |              |
| Printing (Issue)               | \$0.00     | (\$4,185.25) |              |
| Renewal PB US                  | \$210.00   | \$0.00       |              |
| Subtotals                      | \$210.00   | (\$7,154.97) | (\$6,944.97) |
| <b>Sales</b>                   |            |              |              |
| Annotated List                 | \$202.00   | \$0.00       |              |
| Binders                        | \$7.00     | \$0.00       |              |
| Checklists (10)                | \$25.25    | \$0.00       |              |
| Checklists (50)                | \$55.00    | \$0.00       |              |
| Checklists (100)               | \$85.00    | \$0.00       |              |
| Former Issues                  | \$59.50    | \$0.00       |              |
| PSO Patch                      | \$13.50    | \$0.00       |              |
| PSO PIN                        | \$11.50    | \$0.00       |              |
| Refund                         | \$0.00     | (\$40.00)    |              |
| T-Shirt                        | \$19.50    | \$0.00       |              |
| T-Shirt Costs                  | \$0.00     | (\$104.44)   |              |
| T-Shirt X-Large - Tan          | \$19.50    | \$0.00       |              |

