## 2006 PSO Annual Treasurer's Report 5/1/2006 to 4/30/2007

		Income	Expenses	Net	
Administrative Expenses Awards Bank Fees Legal/Professional Services Postage		\$0.00 \$0.00 \$0.00 \$0.00	(\$150.00) (\$17.75) (\$377.00) (\$334.24)		
	Subtotals	\$0.00	(\$878.99)	(\$878.99)	
Annual Meeting PSO Auction PSO Meeting		\$348.00 \$3,651.00	\$0.00 (\$4,017.85)		
	Subtotals	\$3,999.00	(\$4,017.85)	(\$18.85)	
Contributions Contribution to PSO		\$59.50	\$0.00		
	Subtotals	\$59.50	\$0.00	\$59.50	
Dues  New Membership Family New Membership Individual Renewal Family Renewal Individual Renewal Sustaining	Subtotals	\$65.00 \$256.50 \$779.90 \$5,668.50 \$772.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,542.40	
	Subtotals	Φ1,542.40	\$0.00	\$7,342.40	
Miscellaneous Interest Miscellaneous		\$56.64 \$307.08	\$0.00 (\$443.77)		
	Subtotals	\$363.72	(\$443.77)	(\$80.05)	
Newsletter Newsletter Postage Newsletter Printing	Subtatala	\$0.00 \$0.00	(\$121.22) (\$701.40) (\$822.62)	( <b>0</b> 000 CO)	
	Subtotals	\$0.00	(\$022.02)	(\$822.62)	
Pennsylvania Birds Pa Birds Expenses Pa Birds Postage Pa Birds Printing Printing (Issue) Renewal PB US		\$0.00 \$0.00 \$0.00 \$0.00 \$210.00	(\$252.57) (\$325.28) (\$2,391.87) (\$4,185.25) \$0.00		
	Subtotals	\$210.00	(\$7,154.97)	(\$6,944.97)	
Sales Annotated List Binders Checklists (10) Checklists (50) Checklists (100) Former Issues PSO Patch PSO PIN Refund T-Shirt T-Shirt Costs T-Shirt X-Large - Tan		\$202.00 \$7.00 \$25.25 \$55.00 \$85.00 \$59.50 \$13.50 \$11.50 \$0.00 \$19.50 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$40.00) \$0.00 (\$104.44)		

	Subtotals	\$497.75	(\$144.44)	\$353.31	
Taxes Tax Payments	Subtota (\$45.40		(\$45.40)	\$0.00 (\$45.40)	

\$12,672.37 (\$13,508.04)

Net Gain/(loss):

(\$835.67)

Bank balance as of 4/30/2006 Total Deposits Total Withdrawals Bank balance as of 4/30/2007 \$14,597.96 \$12,672.37 (\$13,508.04) \$13,762.29

## **PSO Membership**

	PSO Membership			Pennsylvania Birds Subscribers			
Year	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
2006	308	50	24	382	31	17	430

Respectfully submitted — May 14, 2007 — Franklin C. Haas, Treasurer