

# 2013 PSO Annual Treasurer's Report

## 5/1/2013 to 4/30/2014

	Income	Expenses	Net
<b>Administrative Expenses</b>			
Awards	\$0.00	(\$667.30)	
Legal/Professional Services	\$0.00	(\$362.00)	
Postage	\$0.00	(\$711.91)	
Subtotals	\$0.00	(\$1,741.21)	(\$1,741.21)
<b>Annual Meeting</b>			
PSO Auction 2013	\$378.00	\$0.00	
Subtotals	\$378.00	\$0.00	\$378.00
<b>Annual Meeting 2013</b>			
PSO Meeting 2013	\$3,380.00	(\$4,124.48)	
Subtotals	\$3,380.00	(\$4,124.48)	(\$744.48)
<b>Annual Meeting 2014</b>			
PSO Meeting 2014	\$2,955.00	\$0.00	
Subtotals	\$2,955.00	\$0.00	\$2,955.00
<b>Contributions</b>			
Contribution to PSO	\$661.50	\$0.00	
Subtotals	\$661.50	\$0.00	\$661.50
<b>Credit Card Fees</b>			
PayPal	\$0.00	(\$401.97)	
Subtotals	\$0.00	(\$401.97)	(\$401.97)
<b>Discretionary Fund</b>			
Discretionary Fund	\$2,000.00	\$0.00	
Subtotals	\$2,000.00	\$0.00	\$2,000.00
<b>Donations</b>			
Donations by PSO	\$0.00	(\$3,000.00)	
Subtotals	\$0.00	(\$3,000.00)	(\$3,000.00)
<b>Dues</b>			
New Membership Family	\$490.00	\$0.00	
New Membership Individual	\$1,155.00	\$0.00	
New Membership Student	\$25.00	\$0.00	
New Membership Student Online	\$50.00	\$0.00	
New Membership Sustaining	\$132.50	\$0.00	
Renewal Family	\$3,500.00	\$0.00	
Renewal Individual	\$11,728.50	\$0.00	
Renewal Student	\$25.00	\$0.00	
Renewal Student Online	\$20.00	\$0.00	
Renewal Sustaining	\$3,150.00	\$0.00	
Subtotals	\$20,276.00	\$0.00	\$20,276.00
<b>Miscellaneous</b>			
Interest	\$15.14	\$0.00	
Miscellaneous	\$144.37	\$0.00	
Subtotals	\$159.51	\$0.00	\$159.51
<b>Newsletter</b>			
Newsletter Postage	\$0.00	(\$387.64)	
Newsletter Printing	\$0.00	(\$1,138.82)	

	Subtotals	\$0.00	(\$1,526.46)	(\$1,526.46)
<b>Pennsylvania Birds</b>				
	Pa Birds Expenses	\$0.00	(\$535.00)	
	Pa Birds Postage	\$0.00	(\$1,558.82)	
	Pa Birds Printing	\$0.00	(\$12,150.34)	
	Renewal PB Foreign	\$120.90	\$0.00	
	Renewal PB US	\$561.00	\$0.00	
	Subtotals	\$681.90	(\$14,244.16)	(\$13,562.26)
<b>Sales</b>				
	Annotated List	\$76.00	\$0.00	
	Binder w/30 Checklists	\$96.00	\$0.00	
	Checklists (10)	\$16.00	\$0.00	
	Checklists (50)	\$64.00	\$0.00	
	Checklists (100)	\$140.00	\$0.00	
	Decals - Inside	\$68.50	\$0.00	
	Decals - Outside	\$39.00	\$0.00	
	PSO Hat	\$191.00	\$0.00	
	PSO Patch	\$23.00	\$0.00	
	T-Shirt	\$800.00	\$0.00	
	T-Shirt Expenses	\$0.00	(\$163.00)	
	Zippo Lighters	\$0.00	(\$465.00)	
	Subtotals	\$1,513.50	(\$628.00)	\$885.50
<b>Taxes</b>				
	Tax Payments	\$0.00	(\$35.73)	
	Subtotals	\$0.00	(\$35.73)	(\$35.73)
<b>Web Site</b>				
	Web Site	\$0.00	(\$59.40)	
	Subtotals	\$0.00	(\$59.40)	(\$59.40)
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	Totals	\$32,005.41	(\$21,636.93)	
	Net Gain/(loss):		\$10,368.48	

Bank balance as of 4/30/2013	\$17,010.81
Total Deposits	\$32,085.41
Total Withdrawals	(\$21,716.93)
Bank balance as of 4/30/2014	\$27,379.29

## Discretionary Fund

Included in the above amounts is a special fund created from donations from Huntington Foam LLC. The fund balance currently stands at \$3100. This was the source of the \$3000 donated to Project SnowStorm.

## PSO Membership

Year	PSO Membership				Total PSO	Pennsylvania Birds Subscribers		Total
	Individual	Family	Sustaining	Student		Reciprocal	Non-PSO	
2009	317	48	19		384	29	15	428
2010	300	55	21		376	29	14	419
2011	292	57	30		379	29	12	420
2012	334	77	31	8	450	20	13	483

2013	330	100	26	2	456	20	15	491
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**Reciprocal** = Free copies exchanged with other state birding organizations  
**Non-PSO** = Subscriptions to *Pennsylvania Birds* only (libraries, etc.)

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Respectfully submitted — May 14, 2014 — Franklin C. Haas, Treasurer