

2016 PSO Annual Treasurer's Report

5/1/2016 to 4/30/2017

	Income	Expenses	Net
Administrative Expenses			
Awards	\$0.00	(\$383.32)	
Bank Fees	\$0.00	(\$33.93)	
Legal/Professional Services	\$0.00	(\$471.00)	
Postage	\$0.00	(\$259.02)	
Subtotals	\$0.00	(\$1,147.27)	(\$1,147.27)
Annual Meeting 2016			
PSO Auction 2016	\$411.55	\$0.00	
PSO Meeting 2016	\$2,460.00	(\$4,061.70)	
Subtotals	\$2,871.55	(\$4,061.70)	(\$1,190.15)
Annual Meeting 2017			
PSO Meeting 2017	\$750.00	\$0.00	
Subtotals	\$750.00	\$0.00	\$750.00
Contributions			
Contribution to PSO	\$610.25	\$0.00	
Subtotals	\$610.25	\$0.00	\$610.25
Credit Card Fees			
PayPal	\$0.00	(\$379.48)	
Subtotals	\$0.00	(\$379.48)	(\$379.48)
Dues			
New Membership Family	\$455.00	\$0.00	
New Membership Individual	\$1,228.50	\$0.00	
New Membership Student	\$10.00	\$0.00	
New Membership Sustaining	\$135.00	\$0.00	
Renewal Family	\$2,205.00	\$0.00	
Renewal Individual	\$8,310.00	\$0.00	
Renewal Student Online	\$20.00	\$0.00	
Renewal Sustaining	\$2,385.00	\$0.00	
Subtotals	\$14,748.50	\$0.00	\$14,748.50
Miscellaneous			
Interest	\$20.41	\$0.00	
Subtotals	\$20.41	\$0.00	\$20.41
Newsletter			
Newsletter Postage	\$0.00	(\$231.60)	
Newsletter Printing	\$0.00	(\$852.24)	
Subtotals	\$0.00	(\$1,083.84)	(\$1,083.84)
Pennsylvania Birds			
Pa Birds Expenses	\$0.00	(\$500.00)	
Pa Birds Postage	\$0.00	(\$957.91)	
Pa Birds Printing	\$0.00	(\$10,302.11)	
Renewal PB Foreign	\$62.00	\$0.00	
Renewal PB US	\$561.00	\$0.00	
Subtotals	\$623.00	(\$11,760.02)	(\$11,137.02)
Sales			
Annotated List	\$63.00	\$0.00	
Binders	\$14.00	\$0.00	
Checklists (10)	\$33.50	\$0.00	
Checklists (50)	\$78.50	\$0.00	
Checklists (100)	\$84.00	\$0.00	
Decals - Inside	\$24.00	\$0.00	

Decals - Outside	\$32.00	\$0.00	
Former Issues	\$43.00	\$0.00	
PSO Hat	\$187.00	\$0.00	
PSO Patch	\$19.50	\$0.00	
T-Shirt	\$469.00	\$0.00	
T-Shirt Expenses	\$0.00	(\$170.10)	
Subtotals	\$1,047.50	(\$170.10)	\$877.40
Taxes			
Tax Payments	\$0.00	(\$20.33)	
Subtotals	\$0.00	(\$20.33)	(\$20.33)
Web Site			
Web Site	\$0.00	(\$59.40)	
Subtotals	\$0.00	(\$59.40)	(\$59.40)
	\$20,671.21	(\$18,682.14)	
Net Gain/(loss):		\$1,989.07	
Bank balance as of 4/30/2016		\$29,362.79	
Total Deposits		\$20,671.21	
Total Withdrawals		(\$18,682.14)	
Bank balance as of 4/30/2017		\$31,351.86	

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.

PSO Membership

Year	PSO Membership					Pennsylvania Birds Subscribers		Total
	Individual	Family	Sustaining	Student	Total PSO	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
2014	315	101	24	4	444	19	16	479
2015	308	100	17	4	429	19	16	464
2016	305	98	19	3	425	19	16	460
2017	303	92	17	3	415	19	17	451

Reciprocal = Free copies exchanged with other state birding organizations

Non-PSO = Subscriptions to *Pennsylvania Birds* only (libraries, etc.)