

PSO Annual Treasurer's Report

5/1/2017 to 4/30/2018

	Income	Expenses	Net
Administrative Expenses			
Awards	\$0.00	(\$386.81)	
Bank Fees	\$0.00	(\$12.50)	
Legal/Professional Services	\$0.00	(\$471.00)	
Postage	\$108.66	(\$351.81)	
Subtotals	\$108.66	(\$1,222.12)	(\$1,113.46)
Annual Meeting 2017			
PSO Meeting 2017	\$8,072.12	(\$7,125.72)	
Subtotals	\$8,072.12	(\$7,125.72)	\$946.40
Contributions			
Contribution to PSO	\$431.00	\$0.00	
Subtotals	\$431.00	\$0.00	\$431.00
Credit Card Fees			
PayPal	\$0.00	(\$276.30)	
Subtotals	\$0.00	(\$276.30)	(\$276.30)
Dues			
New Membership Family	\$350.00	\$0.00	
New Membership Individual	\$1,140.00	\$0.00	
New Membership Student	\$30.00	\$0.00	
New Membership Sustaining	\$180.00	\$0.00	
Renewal Family	\$2,450.00	\$0.00	
Renewal Individual	\$7,800.00	\$0.00	
Renewal Student Online	\$10.00	\$0.00	
Renewal Sustaining	\$1,305.00	\$0.00	
Subtotals	\$13,265.00	\$0.00	\$13,265.00
Miscellaneous			
Interest	\$21.50	\$0.00	
Miscellaneous	\$15.00	\$0.00	
Subtotals	\$36.50	\$0.00	\$36.50
Newsletter			
Newsletter Postage	\$0.00	(\$429.21)	
Newsletter Printing	\$0.00	(\$861.92)	
Subtotals	\$0.00	(\$1,291.13)	(\$1,291.13)
Pennsylvania Birds			
Pa Birds Expenses	\$0.00	(\$679.88)	
Pa Birds Postage	\$0.00	(\$1,345.00)	
Pa Birds Printing	\$0.00	(\$10,681.09)	
Renewal PB Foreign	\$124.00	\$0.00	
Renewal PB US	\$396.00	\$0.00	
Subtotals	\$520.00	(\$12,705.97)	(\$12,185.97)
Sales			
Annotated List	\$40.00	\$0.00	
Binder w/30 Checklists	\$16.00	\$0.00	
Binders	\$21.00	\$0.00	
Checklists (10)	\$23.50	\$0.00	
Checklists (50)	\$16.00	\$0.00	
Checklists (100)	\$83.00	\$0.00	
Decals - Inside	\$10.50	\$0.00	
Decals - Outside	\$21.50	\$0.00	
PSO Hat	\$136.00	\$0.00	
PSO Hat Expenses	\$0.00	(\$320.25)	
PSO Patch	\$8.50	\$0.00	
PSO PIN	\$11.50	\$0.00	
T-Shirt	\$218.00	\$0.00	
T-Shirt Expenses	\$0.00	(\$114.40)	
Subtotals	\$605.50	(\$434.65)	\$170.85

PSO Annual Treasurer's Report

7/31/2018

5/1/2017 to 4/30/2018

	Income	Expenses	Net
Taxes			
Tax Payments	\$0.00	(\$19.26)	
Subtotals	\$0.00	(\$19.26)	(\$19.26)
Web Site			
Web Site	\$0.00	(\$423.55)	
Subtotals	\$0.00	(\$423.55)	(\$423.55)
Youth Camp Scholarship Fund			
Youth Camp Scholarship Fund	\$100.00	\$0.00	
Subtotals	\$100.00	\$0.00	\$100.00
	\$23,030.12	(\$23,498.70)	
Net Gain/(loss):		(\$468.58)	

Bank balance as of 4/30/2017	\$31,708.83
Total Deposits	\$23,030.12
Total Withdrawals	(\$23,498.70)
Bank balance as of 4/30/2018	\$31,240.25

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.)