

PSO Annual Treasurer's Report

5/1/2021 to 4/30/2022

	Income	Expenses	Net
Administrative Expenses			
Bank Fees	\$0.00	(\$35.95)	
Insurance	\$0.00	(\$291.00)	
Legal/Professional Services	\$0.00	(\$260.00)	
Postage	\$0.00	(\$478.90)	
Subtotals	\$0.00	(\$1,065.85)	(\$1,065.85)
Annual Meeting 2022			
PSO Meeting 2022	\$0.00	(\$200.00)	
Subtotals	\$0.00	(\$200.00)	(\$200.00)
Contributions			
Breeding Bird Blitz	\$9,652.04	(\$10,757.92)	
Contribution to PSO	\$1,412.20	\$0.00	
Subtotals	\$11,064.24	(\$10,757.92)	\$306.32
Credit Card Fees			
PayPal	\$0.00	(\$348.68)	
Subtotals	\$0.00	(\$348.68)	(\$348.68)
Donations			
Donations by PSO	\$0.00	(\$500.00)	
Subtotals	\$0.00	(\$500.00)	(\$500.00)
Dues			
New Membership Family	\$350.00	\$0.00	
New Membership Individual	\$1,110.00	\$0.00	
New Membership Sustaining	\$225.00	\$0.00	
Renewal Family	\$3,710.00	\$0.00	
Renewal Individual	\$7,290.00	\$0.00	
Renewal Student	\$70.00	\$0.00	
Renewal Sustaining	\$2,115.00	\$0.00	
Subtotals	\$14,870.00	\$0.00	\$14,870.00
Miscellaneous			
Interest	\$4.00	\$0.00	
Subtotals	\$4.00	\$0.00	\$4.00
Newsletter			
Newsletter Postage	\$0.00	(\$472.38)	
Newsletter Printing	\$0.00	(\$933.92)	
Subtotals	\$0.00	(\$1,406.30)	(\$1,406.30)
Pennsylvania Birds			
New PB US	\$33.00	\$0.00	
Pa Birds Expenses	\$0.00	(\$690.67)	
Pa Birds Postage	\$0.00	(\$846.48)	
Pa Birds Printing	\$0.00	(\$10,357.30)	
Renewal PB Foreign	\$62.00	\$0.00	
Renewal PB US	\$264.00	\$0.00	
Subtotals	\$359.00	(\$11,894.45)	(\$11,535.45)
Sales			
Annotated List	\$21.00	\$0.00	
Binder w/30 Checklists	\$16.00	\$0.00	
Checklists (10)	\$15.00	\$0.00	
Decals - Inside	\$2.00	\$0.00	
Decals - Outside	\$12.00	\$0.00	
Former Issues	\$24.00	\$0.00	
PSO Hat	\$69.00	\$0.00	

PSO Patch		\$12.00	\$0.00	
T-Shirt		\$124.00	\$0.00	
	Subtotals	\$295.00	\$0.00	\$295.00
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Student Grants				
Student Grant		\$0.00	(\$1,000.00)	
	Subtotals	\$0.00	(\$1,000.00)	(\$1,000.00)
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Taxes				
Tax Payments		\$0.00	(\$4.43)	
	Subtotals	\$0.00	(\$4.43)	(\$4.43)
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Youth Scholarship Fund				
Youth Scholarship Fund		\$765.00	\$0.00	
	Subtotals	\$765.00	\$0.00	\$765.00
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	Net Gain/(loss):	\$27,357.24	(\$27,177.63)	\$179.61
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Bank balance as of 4/30/2021			\$45,722.16	
Total Deposits			\$27,357.24	
Total Withdrawals			(\$27,177.63)	
Bank balance as of 4/30/2022			\$45,901.77	
PayPal balance as of 4/30/2022			\$2,485.27	
Total Funds as of 4/30/2022			\$48,387.04	

Youth Scholarship Fund

(For paying for young birders to attend the PSO Annual Meeting)

Current Balance: **\$2138.01**
