

2003 PSO Annual Treasurer's Report

5/1/2003 to 4/30/2004

	Income	Expenses
Administrative		
Awards	\$0.00	(\$208.25)
Bank Fees	\$0.00	(\$55.78)
Legal/Professional Services	\$0.00	(\$120.00)
Office Supplies	\$0.00	(\$92.50)
Postage	\$0.00	(\$421.15)
Subtotals	\$0.00	(\$897.68)
Annual Meeting		
PSO Meeting	\$4,244.50	(\$2,929.49)
Subtotals	\$4,244.50	(\$2,929.49)
Contributions		
Contribution - PSO	\$775.50	\$0.00
Subtotals	\$775.50	\$0.00
Dues		
New Memberships	\$1025.50	\$0.00
Renewals	\$14,537.50	\$0.00
Subtotals	\$15,563.00	\$0.00
Miscellaneous		
Miscellaneous	\$0.00	(\$10.00)
Subtotals	\$0.00	(\$10.00)
Newsletter		
Newsletter Postage	\$0.00	(\$314.97)
Newsletter Printing	\$0.00	(\$1,962.17)
Subtotals	\$0.00	(\$2,277.14)
Pennsylvania Birds		
Advertising	\$50.00	\$0.00
Pa Birds Expenses	\$0.00	(\$1,185.62)
Pa Birds Postage	\$0.00	(\$525.72)
Pa Birds Printing	\$0.00	(\$15,809.10)
Renewal PB Foreign	\$45.00	\$0.00
Renewal PB US	\$620.00	\$0.00
Subtotals	\$715.00	(\$17,520.44)
Sales		
Binder w/30 Checklists	\$57.50	\$0.00
Binders	\$10.00	\$0.00
Checklists	\$336.50	\$0.00
Former Issues	\$476.00	\$0.00
PSO Pins	\$15.00	\$0.00
Refund	\$0.00	(\$25.00)
T-Shirts	\$611.49	(\$1009.50)
Subtotals	\$1,506.49	(\$1,034.50)
Special Areas Project		
SAP Expenses	\$0.00	(\$174.24)
Subtotals	\$0.00	(\$174.24)
Taxes		
Tax Payments	\$0.00	(\$20.91)
Subtotals	\$0.00	(\$20.91)
Web Site		
Web Site	\$0.00	(\$161.46)
Subtotals	\$0.00	(\$161.46)
	\$22,804.49	(\$25,025.86)
	Net Gain/(loss):	(\$2,221.37)
Bank balance as of 4/30/2003		\$25,533.59
Total Deposits		\$22,804.49
Total Withdrawals		(\$25,025.86)
Bank balance as of 4/30/2004		\$23,312.22

Respectfully submitted — May 14, 2004 — Franklin C. Haas, Treasurer