

PSO Annual Treasurer's Report

5/1/2011 to 4/30/2012

	Income	Expenses	Net
Administrative Expenses			
Awards	\$0.00	(\$301.05)	
Bank Fees	\$0.00	(\$47.90)	
Legal/Professional Services	\$0.00	(\$140.00)	
Office Supplies	\$0.00	(\$22.03)	
Postage	\$0.00	(\$619.36)	
Subtotals	\$0.00	(\$1,130.34)	(\$1,130.34)
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Annual Meeting			
PSO Auction 2011	\$301.50	\$0.00	
Subtotals	\$301.50	\$0.00	\$301.50
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Annual Meeting 2011			
PSO Meeting 2011	\$2,600.00	(\$2,005.48)	
Youth Scholarship 2011	\$0.00	(\$445.70)	
Subtotals	\$2,600.00	(\$2,451.18)	\$148.82
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Annual Meeting 2012			
PSO Meeting 2012	\$0.00	(\$257.00)	
Subtotals	\$0.00	(\$257.00)	(\$257.00)
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Contributions			
Contribution to PSO	\$560.00	\$0.00	
Subtotals	\$560.00	\$0.00	\$560.00
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Credit Card Fees			
PayPal	\$0.00	(\$90.62)	
Subtotals	\$0.00	(\$90.62)	\$90.62
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Dues			
New Membership Family	\$335.00	\$0.00	
New Membership Individual	\$927.00	\$0.00	
New Membership Sustaining	\$132.50	\$0.00	
Renewal Family	\$2,557.50	\$0.00	
Renewal Individual	\$11,353.50	\$0.00	
Renewal Student	\$25.00	\$0.00	
Renewal Sustaining	\$2,047.50	\$0.00	
Subtotals	\$17,378.00	\$0.00	\$17,378.00
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Miscellaneous			
Interest	\$22.35	\$0.00	
Miscellaneous	\$233.32	(\$233.32)	
Subtotals	\$255.67	(\$233.32)	\$22.35
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Newsletter			
Newsletter Postage	\$0.00	(\$181.70)	
Newsletter Printing	\$0.00	(\$859.64)	
Subtotals	\$0.00	(\$1,041.34)	(\$1,041.34)
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Pennsylvania Birds			
Pa Birds Expenses	\$0.00	(\$1,000.00)	

Pa Birds Postage	\$0.00	(\$1,066.96)	
Pa Birds Printing	\$0.00	(\$9,808.30)	
Renewal PB Foreign	\$174.00	\$0.00	
Renewal PB US	\$669.00	\$0.00	
Subtotals	\$843.00	(\$11,875.26)	(\$11,032.26)
Sales			
Annotated List	\$224.00	\$0.00	
Binder w/30 Checklists	\$48.00	\$0.00	
Binders	\$24.00	\$0.00	
Checklists (10)	\$68.00	\$0.00	
Checklists (50)	\$74.00	\$0.00	
Checklists (100)	\$228.00	\$0.00	
Former Issues	\$77.88	\$0.00	
PSO Hat	\$183.00	\$0.00	
PSO Patch	\$14.50	\$0.00	
Refund	\$0.00	(\$23.00)	
T-Shirt	\$766.00	\$0.00	
Subtotals	\$1,707.38	(\$23.00)	\$1,684.38
Taxes			
Tax Payments	\$0.00	(\$34.05)	
Subtotals	\$0.00	(\$34.05)	(\$34.05)
Web Site			
Web Site	\$0.00	(\$99.95)	
Subtotals	\$0.00	(\$99.95)	(\$99.95)
	\$23,645.55	(\$17,054.82)	
Net Gain/(loss):		\$6,590.73	
Bank balance as of 4/30/2011		\$7,162.26	
Total Deposits		\$23,645.55	
Total Withdrawals		(\$17,054.82)	
Bank balance as of 4/30/2012		\$13,752.99	

PSO Membership 04/30/2012

Year	PSO Membership			Total PSO	Pennsylvania Birds Subscribers		Total
	Individual	Family	Sustaining		Reciprocal	Non-PSO	
2002	297	39	26	362	33	93	488
2003	326	47	26	399	33	29	461
2004	319	55	20	394	30	11	435
2005	314	51	24	389	31	17	437
2006	316	52	24	392	31	17	440
2007	297	53	25	375	30	18	423
2008	333	52	23	408	30	15	453

2009	317	48	19	384	29	15	428
2010	300	55	21	376	29	14	419
2011	297	58	29	384	29	14	426

Reciprocal = Free copies exchanged with other state birding organizations
Non-PSO = Subscriptions to *Pennsylvania Birds* only (libraries, etc.)

Respectfully submitted — May 14, 2012 — Franklin C. Haas, Treasurer