

2012 PSO Annual Treasurer's Report

5/1/2012 to 4/30/2013

	Income	Expenses	Net
Administrative Expenses			
Awards	\$0.00	(\$196.86)	
Legal/Professional Services	\$0.00	(\$362.00)	
Postage	\$0.00	(\$513.97)	
Subtotals	\$0.00	(\$1,072.83)	(\$1,072.83)
Annual Meeting			
PSO Auction 2012	\$368.00	\$0.00	
Subtotals	\$368.00	\$0.00	\$368.00
Annual Meeting 2012			
PSO Meeting 2012	\$3,940.00	(\$3,156.44)	
Subtotals	\$3,940.00	(\$3,156.44)	\$783.56
Contributions			
Contribution to PSO	\$496.00	\$0.00	
Subtotals	\$496.00	\$0.00	\$496.00
Credit Card Fees			
PayPal	\$0.00	(\$151.50)	
Subtotals	\$0.00	(\$151.50)	(\$151.50)
Discretionary Fund			
Discretionary Fund	\$4,100.00	\$0.00	
Subtotals	\$4,100.00	\$0.00	\$4,100.00
Donations			
Donations by PSO	\$0.00	(\$100.00)	
Subtotals	\$0.00	(\$100.00)	(\$100.00)
Dues			
New Membership Family	\$560.00	\$0.00	
New Membership Individual	\$1,467.00	\$0.00	
New Membership Student	\$150.00	\$0.00	
New Membership Sustaining	\$225.00	\$0.00	
Renewal Family	\$1,610.00	\$0.00	
Renewal Individual	\$5,788.50	\$0.00	
Renewal Student	\$25.00	\$0.00	
Renewal Sustaining	\$1,035.00	\$0.00	
Subtotals	\$10,860.50	\$0.00	\$10,860.50
Miscellaneous			
Interest	\$23.13	\$0.00	
Miscellaneous	\$512.79	(\$144.37)	
Subtotals	\$535.92	(\$144.37)	\$391.55
Newsletter			
Newsletter Postage	\$0.00	(\$172.28)	
Newsletter Printing	\$0.00	(\$1,762.19)	
Subtotals	\$0.00	(\$1,934.47)	(\$1,934.47)

Pennsylvania Birds

Pa Birds Expenses	\$0.00	(\$1,000.00)	
Pa Birds Postage	\$0.00	(\$828.79)	
Pa Birds Printing	\$0.00	(\$7,935.81)	
Renewal PB Foreign	\$120.90	\$0.00	
Renewal PB US	\$295.35	\$0.00	
Subtotals	\$416.25	(\$9,764.60)	(\$9,348.35)
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PORC			
PORC	\$199.18	\$0.00	
Subtotals	\$199.18	\$0.00	\$199.18
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Sales			
Annotated List	\$166.00	\$0.00	
Binder w/30 Checklists	\$160.00	\$0.00	
Binders	\$7.00	\$0.00	
Checklists (10)	\$40.00	\$0.00	
Checklists (50)	\$58.00	\$0.00	
Checklists (100)	\$140.00	\$0.00	
Decal Costs	\$0.00	(\$505.84)	
Decals - Inside	\$20.00	\$0.00	
Decals - Outside	\$18.00	\$0.00	
Former Issues	\$18.00	\$0.00	
PSO Hat	\$176.00	\$0.00	
PSO Patch	\$29.00	\$0.00	
PSO PIN	\$30.00	\$0.00	
Refund	\$0.00	(\$14.00)	
T-Shirt	\$590.00	(\$300.75)	
T-Shirt Expenses	\$0.00	(\$369.80)	
Subtotals	\$1,452.00	(\$1,190.39)	\$261.61
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Taxes			
Tax Payments	\$0.00	(\$32.15)	
Subtotals	\$0.00	(\$32.15)	(\$32.15)
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Web Site			
Web Site	\$0.00	(\$59.40)	
Subtotals	\$0.00	(\$59.40)	(\$59.40)
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Totals	\$22,367.85	(\$17,606.15)	
Net Gain/(loss):		\$4,761.70	
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Bank balance as of 4/30/2012		\$13,744.97	
Total Deposits		\$22,367.85	
Total Withdrawals		(\$17,606.15)	
Bank balance as of 4/30/2013		\$18,506.67	

PSO Membership

Year	PSO Membership				Total PSO	Pennsylvania Birds Subscribers		Total
	Individual	Family	Sustaining	Student		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	292	57	30		379	29	12	420
2012	334	77	31	8	450	20	13	483

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

Respectfully submitted — May 14, 2013 — Franklin C. Haas, Treasurer