

2015 PSO Annual Treasurer's Report 5/1/2015 to 4/30/2016

	Income	Expenses	Net
Administrative Expenses			
Awards \$0.00	(\$286.81)		
Bank Fees	\$0.00	(\$94.19)	
Legal/Professional Services	\$0.00	(\$526.00)	
Postage	\$0.00	(\$718.70)	
Subtotals	\$0.00	(\$1,625.70)	(\$1,625.70)
Annual Meeting 2015			
PSO Auction 2015	\$801.00	\$0.00	
PSO Meeting 2015	\$2,696.00	(\$4,280.24)	
Subtotals	\$3,497.00	(\$4,280.24)	(\$783.24)
Annual Meeting 2016			
PSO Meeting 2016	\$2,517.00	(\$47.80)	
Subtotals	\$2,517.00	(\$47.80)	\$2,469.20
Annual Meeting 2017			
PSO Meeting 2017	\$0.00	(\$500.00)	
Subtotals	\$0.00	(\$500.00)	(\$500.00)
Contributions			
Contribution to PSO	\$1,131.00	\$0.00	
Subtotals	\$1,131.00	\$0.00	\$1,131.00
Credit Card Fees			
PayPal	\$0.00	(\$541.71)	
Subtotals	\$0.00	(\$541.71)	(\$541.71)
Dues			
New Membership Family	\$770.00	\$0.00	
New Membership Individual	\$1,318.50	\$0.00	
New Membership Sustaining	\$135.00	\$0.00	
Renewal Family	\$4,200.00	\$0.00	
Renewal Individual	\$13,005.00	\$0.00	
Renewal Student Online	\$30.00	\$0.00	
Renewal Sustaining	\$3,735.00	\$0.00	
Subtotals	\$23,193.50	\$0.00	\$23,193.50
Miscellaneous			
Interest \$20.90	\$0.00		
Miscellaneous	\$100.12	\$0.00	
Subtotals	\$121.02	\$0.00	\$121.02
Newsletter			
Newsletter Postage	\$0.00	(\$227.11)	
Newsletter Printing	\$0.00	(\$841.25)	

Subtotals	\$0.00	(\$1,068.36)	(\$1,068.36)
Pennsylvania Birds			
Pa Birds Expenses	\$0.00	(\$500.00)	
Pa Birds Postage	\$0.00	(\$818.20)	
Pa Birds Printing	\$0.00	(\$10,781.64)	
Renewal PB Foreign	\$62.00	\$0.00	
Renewal PB US	\$528.00	\$0.00	
Subtotals	\$590.00	(\$12,099.84)	(\$11,509.84)
Sales			
Annotated List	\$69.00	\$0.00	
Binder w/30 Checklists	\$48.00	\$0.00	
Binders \$24.00	\$0.00		
Checklists (10)	\$53.50	\$0.00	
Checklists (50)	\$70.00	\$0.00	
Checklists (100)	\$22.00	\$0.00	
Decals - Inside	\$48.50	\$0.00	
Decals - Outside	\$39.50	\$0.00	
PSO Hat	\$182.00	\$0.00	
PSO Patch	\$21.00	\$0.00	
PSO PIN	\$27.00	\$0.00	
T-Shirt	\$742.00	\$0.00	
T-Shirt Expenses	\$0.00	(\$129.40)	
Subtotals	\$1,346.50	(\$129.40)	\$1,217.10
Taxes			
Tax Payments	\$0.00	(\$16.54)	
Subtotals	\$0.00	(\$16.54)	(\$16.54)
Web Site			
Web Site	\$0.00	(\$159.35)	
Subtotals	\$0.00	(\$159.35)	(\$159.35)
Totals	\$32,396.02	(\$20,468.94)	
		Net Gain/(loss):	\$11,927.08

Bank balance as of 4/30/2015	\$16,672.32
Total Deposits	\$32,396.02
Total Withdrawals	(\$20,468.94)
Bank balance as of 4/30/2016	\$28,599.40

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	314	98	17	2	431	19	16	466

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

Respectfully submitted — May 14, 2016 — Franklin C. Haas, Treasurer