

PSO Annual Treasurer's Report

5/1/2018 to 4/30/2019

	Income	Expenses	Net
Administrative Expenses			
Awards	\$0.00	(\$286.81)	
Insurance	\$0.00	(\$251.00)	
Legal/Professional Services	\$0.00	(\$220.00)	
Postage	\$0.00	(\$374.48)	
Subtotals	\$0.00	(\$1,132.29)	(\$1,132.29)
Annual Meeting 2018			
PSO Meeting 2018	\$5,898.71	(\$3,564.07)	
Subtotals	\$5,898.71	(\$3,564.07)	\$2,334.64
Contributions			
Contribution to PSO	\$1,436.50	\$0.00	
Subtotals	\$1,436.50	\$0.00	\$1,436.50
Credit Card Fees			
PayPal	\$0.00	(\$273.33)	
Subtotals	\$0.00	(\$273.33)	(\$273.33)
Donations			
Donate to Birdathon	\$100.00	\$0.00	
Donations by PSO	\$0.00	(\$500.00)	
Subtotals	\$100.00	(\$500.00)	(\$400.00)
Dues			
New Membership Family	\$595.00	\$0.00	
New Membership Individual	\$1,050.00	\$0.00	
New Membership Student	\$60.00	\$0.00	
New Membership Sustaining	\$405.00	\$0.00	
Renewal Family	\$3,360.00	\$0.00	
Renewal Individual	\$8,280.00	\$0.00	
Renewal Student	\$30.00	\$0.00	
Renewal Sustaining	\$1,395.00	\$0.00	
Subtotals	\$15,175.00	\$0.00	\$15,175.00
Miscellaneous			
Interest	\$11.74	\$0.00	
Subtotals	\$11.74	\$0.00	\$11.74
Newsletter			
Newsletter Postage	\$0.00	(\$381.62)	
Newsletter Printing	\$0.00	(\$1,025.81)	
Subtotals	\$0.00	(\$1,407.43)	(\$1,407.43)
Pennsylvania Birds			
Pa Birds Expenses	\$0.00	(\$690.67)	
Pa Birds Postage	\$0.00	(\$400.00)	
Pa Birds Printing	\$0.00	(\$10,302.70)	
Renewal PB Foreign	\$124.00	\$0.00	
Renewal PB US	\$396.00	\$0.00	
Subtotals	\$520.00	(\$11,393.37)	(\$10,873.37)
Sales			
Annotated List	\$28.00	\$0.00	
Binder w/30 Checklists	\$32.00	\$0.00	
Checklists (10)	\$23.79	\$0.00	
Checklists (50)	\$16.00	\$0.00	
Decals - Inside	\$12.86	\$0.00	
Decals - Outside	\$20.10	\$0.00	
Former Issues	\$24.00	\$0.00	
PSO Hat	\$38.00	\$0.00	
PSO Patch	\$16.50	\$0.00	
T-Shirt	\$243.00	\$0.00	
T-Shirt Expenses	\$0.00	(\$136.30)	
Subtotals	\$454.25	(\$136.30)	\$317.95
Student Grants			
Student Grant	\$0.00	(\$500.00)	
Subtotals	\$0.00	(\$500.00)	(\$500.00)
Taxes			
Tax Payments	\$0.00	(\$9.27)	
Subtotals	\$0.00	(\$9.27)	(\$9.27)
Youth Camp Scholarship Fund			
Youth Camp Scholarship Fund	\$0.00	(\$665.94)	
Subtotals	\$0.00	(\$665.94)	(\$665.94)
Youth Scholarship Fund			
Youth Scholarship Fund	\$761.69	\$0.00	
Subtotals	\$761.69	\$0.00	\$761.69

Income	Expenses	Net
\$24,357.89	(\$19,582.00)	\$4,775.89

Bank balance as of 4/30/2018	\$28,867.71
Total Deposits	\$24,357.89
Total Withdrawals	(\$19,582.00)
Bank balance as of 4/30/2019	\$33,643.60
PayPal balance as of 4/30/2019	\$1,047.97
Total Funds as of 4/30/2019	\$34,691.57

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	308	100	17	4	429	19	16	464
2016	305	98	19	3	425	19	16	460
2017	303	92	17	3	415	19	17	451
2018	318	101	41	8	468	18	16	484

Reciprocal = Free copies exchanged with other state birding organizations

Non-PSO = Subscriptions to *Pennsylvania Birds* only (libraries, etc.)

Print vs Online Members

Pennsylvania Birds

Online subscribers: 99 20.45%

Print Subscribers: 403

PSO Pileated

Online subscribers: 232 47.93%

Print Subscribers: 270