



REPORT OF THE TREASURER OF THE PSYCHOMETRIC SOCIETY

**Year End Report  
December 31, 2013**

|    |   |                     |
|----|---|---------------------|
| 1  | <b>Starting Cash On Hand 01/01/2013</b> | <b>\$474,401.96</b> |
| 2  |   |                     |
| 3  | <b><u>Income</u></b>                    |                     |
| 4  | <i>Administrative</i>                   |                     |
| 5  | Dues-Members/CD Sales                   | \$41,980.00         |
| 6  | Investment Income                       | \$285.90            |
| 7  |   |                     |
| 8  | <i>Journal</i>                          |                     |
| 9  | Subscriptions & Royalties               | \$114,684.00        |
| 10 |   |                     |
| 11 | <i>IMPS 2011 (HK) Income</i>            | \$50,215.00         |
| 12 | <i>IMPS 2012 (NE) Income</i>            | \$16,308.31         |
| 13 | <i>IMPS 2013 (NL) Income</i>            | \$8,000.00          |
| 14 |   |                     |
| 15 | <b>Total Income</b>                     | <b>\$231,473.21</b> |
| 16 |   |                     |
| 17 | <b>Total Available Funds</b>            | <b>\$705,875.17</b> |
| 18 |   |                     |
| 19 | <b><u>Disbursements</u></b>             |                     |
| 20 | <i>Administrative</i>                   |                     |
| 21 | Accounting Expenses                     | \$3,843.43          |
| 22 | Bank & Credit Card Fees                 | \$3,519.75          |
| 23 | Office Travel & Expenses                | \$2,380.24          |
| 24 | Stipend: Secretary                      | \$3,029.38          |
| 25 | Stipend: Treasurer                      | \$1,502.62          |
| 26 | Taxes                                   | \$5,535.57          |
| 27 | Presidential Discretionary Fund         | \$1,000.00          |
| 28 | Legal                                   | \$3,307.50          |
| 29 | <i>Total Administrative</i>             | <b>\$24,118.49</b>  |
| 30 |   |                     |
| 31 | <i>Journal</i>                          |                     |
| 32 | Journal: Internet Host                  | \$131.40            |
| 33 | Stipend: Editor                         | \$5,808.76          |
| 34 | Stipend: ARCS Editor                    | \$2,000.00          |
| 35 | Stipend: Publication Editor             | \$923.49            |
| 36 | <i>Total Journal</i>                    | <b>\$8,863.65</b>   |
| 37 |   |                     |

|    |                                      |                     |
|----|--------------------------------------|---------------------|
| 38 | <i>TRG</i>                           |                     |
| 39 | Expenses                             | \$1,889.25          |
| 40 | Retainer Fee                         | \$58,980.00         |
| 41 | <i>Total TRG</i>                     | <b>\$60,869.25</b>  |
| 42 |                                      |                     |
| 43 | <i>Transition Expenses</i>           | <b>\$2,744.98</b>   |
| 44 |                                      |                     |
| 45 | <i>UNC-G Office</i>                  |                     |
| 46 | Fringe                               | \$9,383.59          |
| 47 | Indirect Cost                        | \$4,386.27          |
| 48 | Postage                              | \$447.96            |
| 49 | Salaries                             | \$47,071.25         |
| 50 | Supplies                             | \$74.95             |
| 51 | Services                             | \$543.76            |
| 52 | <i>Total UNC-G Office</i>            | <b>\$61,907.78</b>  |
| 53 |                                      |                     |
| 54 | <i>IMPS 2011 (HK) Expense</i>        | \$4,040.01          |
| 55 | <i>IMPS 2012 (NE) Expense</i>        | \$2,530.01          |
| 56 | <i>IMPS 2013 (NL) Expense</i>        | \$24,871.52         |
| 57 |                                      |                     |
| 58 | <b>Total Disbursements</b>           | <b>\$189,945.69</b> |
| 59 |                                      |                     |
| 60 | <b>Ending Cash On Hand 12/310/13</b> | <b>\$515,929.48</b> |