



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	IMPS 2011 (HK) Income	\$50,215.00
12	IMPS 2012 (NE) Income	\$16,308.31
13	IMPS 2013 (NL) Income	\$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	Total Administrative	<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	Total Journal	<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>