REPORT OF THE TREASURER OF THE PSYCHOMETRIC SOCIETY

End-Year Report December 31, 2011

Income Administrative1Dues-Members/CD Sales\$36,540.002Investment Income\$266.29JournalJournal Subscriptions\$600.004Royalties\$113,822.00Total Income\$151,228.29Total Available Funds\$579,986.11Disbursements\$579,986.11Disbursements\$4ministrative5Accounting Expenses-\$2,105.266Bank & Credit Card Fees-\$2,111.967Office Travel & Expenses-\$1,612.878Stipend: Secretary-\$1,875.009Stipend: Treasurer-\$1,25.0010Taxes-\$1,798.82Total Administrative-\$1,798.82IJournalI11Editor Asst. & Office Expenses-\$131.4012Stipend: Editor-\$3,750.0013Stipend: ARCS Editor-\$2,000.00
1Dues-Members/CD Sales\$ $36,540.00$ 2Investment Income\$ 2266.29 Journal3Journal Subscriptions\$ 600.00 4Royalties\$ $113,822.00$ Total Income\$ $151,228.29$ Total Available Funds\$ $579,986.11$ DisbursementsAdministrative5Accounting Expenses $-$2,105.26$ 6Bank & Credit Card Fees $-$2,111.96$ 7Office Travel & Expenses $-$1,612.87$ 8Stipend: Secretary $-$1,612.87$ 9Stipend: Treasurer $-$1,875.00$ 10Taxes $-$1,798.82$ 10Taxes $-$1,798.82$ 11Editor Asst. & Office Expenses $-$131.40$ 12Stipend: Editor $-$3,750.00$
$\begin{array}{cccccccccccccccccccccccccccccccccccc$
JournalJournal3Journal Subscriptions\$600.004Royalties\$113,822.00 Total Income \$151,228.29 Total Available Funds \$579,986.11DisbursementsAdministrative5Accounting Expenses $-$2,105.26$ 6Bank & Credit Card Fees $-$2,111.96$ 7Office Travel & Expenses $-$1,612.87$ 8Stipend: Secretary $-$1,612.87$ 9Stipend: Treasurer $-$1,125.00$ 10Taxes $-$1,798.82$ 10Taxes $-$10,628.91$ 11Editor Asst. & Office Expenses $-$131.40$ 12Stipend: Editor $-$3,750.00$
$\begin{array}{cccccc} 3 & Journal Subscriptions & \$600.00 \\ 4 & Royalties & \$113,822.00 \\ \hline & & \\ \hline \hline & & \\ \hline & & \\ \hline & & \\ \hline \hline \hline & & \\ \hline \hline & & \\ \hline \hline \hline & & \\ $
4Royalties $\$113,822.00$ Total Income $\$151,228.29$ Total Available Funds $\$579,986.11$ Disbursements $$$379,986.11$ Disbursements $$$Administrative$ 5Accounting Expenses6Bank & Credit Card Fees7Office Travel & Expenses7Office Travel & Expenses8Stipend: Secretary9Stipend: Treasurer10Taxes10Taxes11Editor Asst. & Office Expenses11Editor Asst. & Office Expenses12Stipend: Editor
Total Income\$151,228.29Total Available Funds\$579,986.11Disbursements $Administrative$ 5Accounting Expenses-\$2,105.266Bank & Credit Card Fees-\$2,111.967Office Travel & Expenses-\$1,612.878Stipend: Secretary-\$1,875.009Stipend: Treasurer-\$1,125.0010Taxes-\$1,798.82Journal11Editor Asst. & Office Expenses-\$131.4012Stipend: Editor-\$3,750.00
DisbursementsAdministrative5Accounting Expenses6Bank & Credit Card Fees7Office Travel & Expenses8Stipend: Secretary9Stipend: Treasurer10TaxesJournal11Editor Asst. & Office Expenses12Stipend: Editor
Administrative5Accounting Expenses $-\$2,105.26$ 6Bank & Credit Card Fees $-\$2,111.96$ 7Office Travel & Expenses $-\$1,612.87$ 8Stipend: Secretary $-\$1,875.00$ 9Stipend: Treasurer $-\$1,125.00$ 10Taxes $-\$1,798.82$ Journal11Editor Asst. & Office Expenses $-\$131.40$ 12Stipend: Editor $-\$3,750.00$
6 Bank & Credit Card Fees -\$2,111.96 7 Office Travel & Expenses -\$1,612.87 8 Stipend: Secretary -\$1,875.00 9 Stipend: Treasurer -\$1,125.00 10 Taxes -\$1,798.82 Total Administrative -\$10,628.91 Journal -\$11 11 Editor Asst. & Office Expenses -\$131.40 12 Stipend: Editor -\$3,750.00
7 Office Travel & Expenses -\$1,612.87 8 Stipend: Secretary -\$1,875.00 9 Stipend: Treasurer -\$1,125.00 10 Taxes -\$1,798.82 Total Administrative Journal 11 Editor Asst. & Office Expenses -\$131.40 12 Stipend: Editor -\$3,750.00
8 Stipend: Secretary -\$1,875.00 9 Stipend: Treasurer -\$1,125.00 10 Taxes -\$1,798.82 Total Administrative Journal 11 Editor Asst. & Office Expenses -\$131.40 12 Stipend: Editor -\$3,750.00
9 Stipend: Treasurer -\$1,125.00 10 Taxes -\$1,798.82 Total Administrative -\$10,628.91 Journal 11 Editor Asst. & Office Expenses -\$131.40 12 Stipend: Editor -\$3,750.00
10 Taxes -\$1,798.82 Total Administrative -\$10,628.91 Journal -\$10,628.91 11 Editor Asst. & Office Expenses -\$131.40 12 Stipend: Editor -\$3,750.00
Total Administrative-\$10,628.91JournalJournal11Editor Asst. & Office Expenses12Stipend: Editor-\$3,750.00
<i>Journal</i> <i>11</i> Editor Asst. & Office Expenses -\$131.40 <i>12</i> Stipend: Editor -\$3,750.00
11 Editor Asst. & Office Expenses -\$131.40 12 Stipend: Editor -\$3,750.00
12 Stipend: Editor -\$3,750.00
-32.000.00
14 Stipend: Publication Editor -\$1,500.00
Total Journal -\$7,381.40
UNC-G Office
15 Fringe -\$16,958.41
<i>16</i> Indirect Cost -\$8,328.01
17 Postage -\$2,142.29
18 Salaries -\$62,649.90
<i>19</i> Supplies -\$1,221.38
20 Current Services -\$308.33 <i>Total UNC-G Office</i> - \$91,608.32
Annual Meeting
21 IMPS 2010 Meeting Expense -\$1,499.99 22 IMPS 2011 Meeting Expense -\$20,191.88
23 IMPS 2011 Meeting Expense -\$20,191.88 23 IMPS 2012 Meeting Expense -\$965.79
Total Annual Meeting -\$22,657.66
Total Disbursements -\$132,276.29
Ending Cash On Hand 12/31/11 \$447,709.82
Ending Coch (in Hond El/A)/1

Manuscript Received: 18 JUL 2012 Published Online Date: 2 AUG 2012

© 2012 The Psychometric Society