

REPORT OF THE TREASURER OF THE PSYCHOMETRIC SOCIETY

Year End Report
 2009

	Starting Cash on Hand 01/01/2009	\$280,481.23
	<u>Income</u>	
	<i>Administrative</i>	
1	Dues-Members/CD Sales	\$45,050.00
2	Investment Income	\$521.92
3	Donation	\$110.00
	<i>Journal</i>	
4	Journal Subscriptions	\$111,764.05
	Total Income	\$157,445.97
	Total Available Funds	\$437,927.20
	<u>Disbursements</u>	
	<i>Administrative</i>	
5	Accounting Expenses	-\$2,588.05
6	Bank & Credit Card Fees	-\$1,983.62
7	Office Travel & Expenses	-\$2,308.20
8	Stipend: Secretary	-\$2,452.19
9	Stipend: Treasurer	-\$1,817.62
10	Taxes	-\$1,234.56
11	Presidential Discretionary Fund	-\$1,000.00
	<i>Total Administrative</i>	-\$13,384.24
	<i>Journal</i>	
12	Editor Asst. & Office Expenses	-\$388.83
13	Stipend: Editor	-\$4,904.37
14	Stipend: Publications Editor	-\$1,500.00
15	Stipend: ARCS Editor	-\$2,500.00
	<i>Total Journal</i>	-\$9,293.20
	<i>UNC-G Office</i>	
16	Fringe	-\$12,491.05
17	Indirect Cost	-\$6,435.63
18	Postage	-\$520.80
19	Salaries	-\$49,880.46
20	Supplies	-\$1,453.23
21	Travel	\$0.00
22	Current Services	-\$10.47
	<i>Total UNC-G Office</i>	-\$70,791.64
23	<i>IMPS 2008 NH Meeting</i>	-\$731.00
24	<i>IMPS 2009 UK Meeting</i>	-\$14,757.53
	Total Disbursements	-\$108,957.61
	Ending Cash on Hand 12/31/09	\$328,969.59