

Professional Staff Organization, Inc.  
Treasurer's Report  
Fiscal Year 2008 Through November 20, 2007

Statement of Operations						Balance Sheet	
<u>Current Accounts</u>	Year To Date Actual	LYr To Date Actual	Var % F(Un)	2007-08 Budget	This Yr/ Budget		
<b>Revenue</b>						<b>Assets</b>	
Member contributions	\$4,975	\$4,711	6%	\$14,950	33%	Cash	
Interest and dividends	69	55	25%	183	38%	Savings	\$16,641
Other income	0	58	-100%	0	--	Checking	600
<b>Total revenue</b>	<u>5,044</u>	<u>4,824</u>	5%	<u>15,133</u>	33%	Total cash	<u>17,241</u>
<b>Expenditures</b>						UW budget	555
Board retreat	0	0	--	756	0%	Certificates of deposit	23,420
Legal and professional fees	0	0	--	0	--	<b>Total Assets</b>	<u>41,216</u>
Postage, copying, banking	36	383	91%	608	6%	<b>Liabilities</b>	
Scholarships and grants	2,975	1,075	-177%	7,945	37%	UW budget	0
Spring and autumn meetings	75	0	--	4,200	2%	<b>Net assets</b>	<u><u>\$41,216</u></u>
Special events/meetings	120	0	--	2,600	5%		
Web site	125	81	-54%	600	21%		
Other expenditures	101	237	57%	0	--		
<b>Total expenditures</b>	<u>3,432</u>	<u>1,776</u>	-93%	<u>16,709</u>	21%		
<b>Surplus (deficit)</b>	<u>1,612</u>	<u>3,048</u>	-47%	<u>(1,576)</u>	####		
<b>Net assets at 7/1/07</b>	<u>16,184</u>						
<b>Net assets at 11/20/07</b>	<u><u>\$17,796</u></u>						
<u>Certificates of Deposit</u>	Year To Date Actual	LYr To Date Actual	Var % F(Un)				
<b>Revenue</b>							
Dividends	\$316	\$264	20%				
<b>Net assets at 7/1/07</b>	<u>23,104</u>						
<b>Net assets at 11/20/07</b>	<u>23,420</u>						
<b>Total net assets</b>	<u><u>\$41,216</u></u>						

Mark Schoen  
PSO Treasurer  
11/20/07

**Professional Staff Organization  
University of Washington**



**Reporting Period Transactions**

<b>Date</b>	<b>Account</b>	<b>Ref.</b>	<b>Source/Payable To</b>	<b>Memo</b>	<b>Amount</b>	
<b>Transfers</b>						
<b>Transfers</b>						
10/19/07	Savings	Transfer	Transfer	Transfer to checking	(650.00)	
10/19/07	Checking	Transfer	Transfer	Transfer from savings	650.00	
					<hr/> Total, Transfers	.00
					<hr/> Total, Transfers	.00
<b>Revenue</b>						
<b>Member contributions</b>						
09/30/07	Savings	Deposit	WSECU	Payroll deductions	1,242.50	
10/25/07	Checking	Deposit	WSECU	Payroll deductions	1,234.00	
					<hr/> Total, Member contributions	2,476.50
<b>Interest and dividends</b>						
09/30/07	Checking	Deposit	WSECU	Interest	.60	
09/30/07	Savings	Deposit	WSECU	Interest	16.72	
10/31/07	Savings	Deposit	WSECU	Interest	18.05	
10/31/07	Checking	Deposit	WSECU	Interest	.57	
09/30/07	Certificate of	Deposit	WSECU	Dividend	34.42	
09/30/07	Certificate of	Deposit	WSECU	Dividend	33.00	
09/30/07	Certificate of	Deposit	WSECU	Dividend	9.75	
10/31/07	Certificate of	Deposit	WSECU	Dividend	10.12	
10/31/07	Certificate of	Deposit	WSECU	Dividend	35.69	
10/31/07	Certificate of	Deposit	WSECU	Dividend	34.21	
					<hr/> Total, Interest and dividends	193.13
					<hr/> Total, Revenue	2,669.63
<b>Expenditures</b>						
<b>Spring and autumn meetings</b>						
11/09/07	Checking	691	Ellen Barker	Reimbursement: five give-away books	(74.75)	
					<hr/> Total, Spring and autumn meetings	(74.75)

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**Reporting Period Transactions**

Date	Account	Ref.	Source/Payable To	Memo	Amount
<b>Expenditures</b>					
<b>Scholarships and grants</b>					
10/19/07	Checking	687	Ann Girarde	Spring 2007 scholarship	(350.00)
10/19/07	Checking	688	Deena Young Guren	Summer 2007 scholarship	(300.00)
11/14/07	Checking	694	Elizabeth Sharpe	Autumn 2007 scholarship	(300.00)
11/14/07	Checking	693	Kathleen Menzimer	Spring 2007 scholarship	(325.00)
11/14/07	Checking	692	Robin Bennett	Autumn 2007 scholarship	(300.00)
Total, Scholarships and grants					(1,575.00)
<b>Postage, copying, banking</b>					
09/30/07	Savings	Fee	WSECU	Wire transfer fee	(9.00)
10/25/07	Checking	Fee	WSECU	Wire transfer fee	(9.00)
Total, Postage, copying, banking					(18.00)
<b>Web site</b>					
10/12/07	Checking	686	Kathryn Wilham	July-Oct website updates	(125.00)
Total, Web site					(125.00)
<b>Special events/other meetings</b>					
11/09/07	Checking	690	Judith Yarrow	Reimbursement: box lunches, past chairs meeting	(119.79)
Total, Special events/other meetings					(119.79)
<b>Other expenditures</b>					
11/07/07	Checking	689	Elizabeth Campbell	Reimbursement: travel to Olympia, workshop on legislative process (Campbell, P	(55.40)
Total, Other expenditures					(55.40)
Total, Expenditures					(1,967.94)
Change since last report					701.69