

Professional Staff Organization, Inc.
Treasurer's Report
Fiscal Year 2008 Through December 18, 2007

Statement of Operations

Balance Sheet

<u>Current Accounts</u>	Year To Date Actual	L Yr To Date Actual	Var % F(Un)	2007-08 Budget	This Yr/ Budget
Revenue					
Member contributions	\$6,190	\$5,879	5%	\$14,950	41%
Interest and dividends	87	71	23%	183	48%
Other income	0	58	-100%	0	--
Total revenue	<u>6,277</u>	<u>6,008</u>	4%	<u>15,133</u>	41%
Expenditures					
Board retreat	0	0	--	756	0%
Legal and professional fees	0	0	--	0	--
Postage, copying, banking	45	392	89%	608	7%
Scholarships and grants	3,575	1,075	-233%	7,945	45%
Spring and autumn meetings	287	1,442	80%	4,200	7%
Special events/meetings	120	0	--	2,600	5%
Web site	125	81	-54%	600	21%
Other expenditures	111	407	73%	0	--
Total expenditures	<u>4,263</u>	<u>3,397</u>	-25%	<u>16,709</u>	26%
Surplus (deficit)	<u>2,014</u>	<u>2,611</u>	-23%	<u>(1,576)</u>	####
Net assets at 7/1/07	<u>16,184</u>				
Net assets at 12/18/07	<u>\$18,198</u>				

Assets	
Cash	
Savings	\$17,265
Checking	591
Total cash	<u>17,856</u>
UW budget	343
Certificates of deposit	23,497
Total Assets	<u>41,696</u>
Liabilities	
UW budget	0
Net assets	<u>\$41,696</u>

<u>Certificates of Deposit</u>	Year To Date Actual	L Yr To Date Actual	Var % F(Un)
Revenue			
Dividends	\$394		--
Net assets at 7/1/07	<u>23,104</u>		
Net assets at 12/18/07	<u>23,498</u>		
Total net assets	<u>\$41,696</u>		

Mark Schoen
PSO Treasurer
12/18/07

**Professional Staff Organization
University of Washington**



Reporting Period Transactions

Date	Account	Ref.	Source/Payable To	Memo	Amount
Transfers					
Transfers					
12/12/07	Savings	Transfer	Transfer	Transfers to checking	(600.00)
12/12/07	Checking	Transfer	Transfer	Transfer from savings	600.00
				Total, Transfers	<hr/> .00
				Total, Transfers	<hr/> .00
Revenue					
Member contributions					
11/30/07	Savings	Deposit	WSECU	Payroll deductions	1,215.00
				Total, Member contributions	<hr/> 1,215.00
Interest and dividends					
11/30/07	Savings	Deposit	WSECU	Interest	17.31
11/30/07	Checking	Deposit	WSECU	Interest	.81
11/30/07	Certificate of	Deposit	WSECU	Dividend	4.27
11/30/07	Certificate of	Deposit	WSECU	Dividend	18.85
11/30/07	Certificate of	Deposit	WSECU	Dividend	34.66
				Total, Interest and dividends	<hr/> 75.90
				Total, Revenue	<hr/> 1,290.90
Expenditures					
Spring and autumn meetings					
11/20/07	UW Budget	SU3231	HUB Event Services	Autumn meeting cancellation fee	(154.85)
11/20/07	UW Budget	ID:1096598	University Bookstore	Gift card, autumn general meeting	(57.35)
				Total, Spring and autumn meetings	<hr/> (212.20)
Scholarships and grants					
12/12/07	Checking	699	Anita Wahler	Autumn 2007 scholarship	(300.00)
12/12/07	Checking	697	Hollye Keister	Autumn 2007 scholarship	(150.00)
12/12/07	Checking	698	Michole Christopher	Autumn 2007 scholarship	(150.00)

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Reporting Period Transactions

Date	Account	Ref.	Source/Payable To	Memo	Amount
Expenditures					
					Total, Scholarships and grants
					(600.00)
Postage, copying, banking					
11/30/07	Savings	Fee	WSECU	Wire transfer fee	(9.00)
					Total, Postage, copying, banking
					(9.00)
					Total, Expenditures
					(821.20)
					Change since last report
					469.70