

Professional Staff Organization, Inc.  
Treasurer's Report  
Fiscal Year 2008 Through January 15, 2008

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
<b>Revenue</b>					
Member contributions	\$7,397	\$7,107	4%	\$14,950	49%
Interest and dividends	107	84	27%	183	58%
Other income	0	58	-100%	0	--
<b>Total revenue</b>	<u>7,504</u>	<u>7,249</u>	4%	<u>15,133</u>	50%
<b>Expenditures</b>					
Board retreat	0	250	100%	756	0%
Legal and professional fees	0	0	--	0	--
Postage, copying, banking	54	401	87%	608	9%
Scholarships and grants	4,148	1,075	-286%	7,945	52%
Spring and autumn meetings	1,822	1,442	-26%	4,200	43%
Special events/meetings	120	0	--	2,600	5%
Web site	125	81	-54%	600	21%
Other expenditures	163	914	82%	0	--
<b>Total expenditures</b>	<u>6,432</u>	<u>4,163</u>	-55%	<u>16,709</u>	38%
<b>Surplus (deficit)</b>	<u>1,072</u>	<u>3,086</u>	-65%	<u>(1,576)</u>	-68%
<b>Net assets at 7/1/07</b>	<u>16,184</u>				
<b>Net assets at 1/15/08</b>	<u>\$17,256</u>				

<b>Assets</b>	
Cash	
Savings	\$14,481
Checking	967
Total cash	<u>15,448</u>
UW budget	1,808
Certificates of deposit	23,578
<b>Total Assets</b>	<u>40,834</u>
<b>Liabilities</b>	
UW budget	0
<b>Net assets</b>	<u>\$40,834</u>

<u>Certificates of Deposit</u>	Year To Date Actual	L Yr To Date Actual	Var % F(Un)
<b>Revenue</b>			
Dividends	\$474	\$386	23%
<b>Net assets at 7/1/07</b>	<u>23,104</u>		
<b>Net assets at 1/15/08</b>	<u>23,578</u>		
<b>Total net assets</b>	<u>\$40,834</u>		

Mark Schoen  
PSO Treasurer  
01/15/08

**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>					
12/27/07	Savings	Transfer	Transfer	Transfer to checking	(500.00)
01/09/08	Savings	Transfer	Transfer	Transfer to checking	(3,500.00)
01/09/08	Checking	Transfer	Transfer	Transfer from savings	3,500.00
01/09/08	Checking	704	University of Washington	Transfer to UW budget	(3,000.00)
01/09/08	UW Budget	PS0006	UW Cash Transmittal	Transfer from checking	3,000.00
12/27/07	Checking	Transfer	Transfer	Transfer from savings	500.00
				Total, Transfers	.00
				Total, Transfers	.00
<b>Revenue</b>					
<b>Member contributions</b>					
12/24/07	Savings	Deposit	WSECU	Payroll deductions	1,207.00
				Total, Member contributions	1,207.00
<b>Interest and dividends</b>					
12/31/07	Checking	Deposit	WSECU	Interest	.51
12/31/07	Savings	Deposit	WSECU	Interest	18.80
12/31/07	Certificate of	Deposit	WSECU	Dividend	35.93
12/31/07	Certificate of	Deposit	WSECU	Dividend	34.44
12/31/07	Certificate of	Deposit	WSECU	Dividend	10.19
				Total, Interest and dividends	99.87
				Total, Revenue	1,306.87
<b>Expenditures</b>					
<b>Spring and autumn meetings</b>					
12/19/07	UW Budget	CA001065	UW Housing and Food Services	Catering, autumn meeting	(1,089.65)
12/31/07	UW Budget	SU3271	HUB Event Services	Autumn meeting, HUB West Ballroom rental	(445.27)
				Total, Spring and autumn meetings	(1,534.92)

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**Reporting Period Transactions**

Date	Account	Ref.	Source/Payable To	Memo	Amount
<b>Expenditures</b>					
<b>Scholarships and grants</b>					
12/27/07	Checking	700	VOID Genevieve Hicks	Summer 2007 scholarship	.00
12/27/07	Checking	701	Tram V. Tran	Autumn 2007 scholarship	(330.00)
01/02/08	Checking	702	Ca Genevieve Hicks	Summer 2007 scholarship	(242.76)
				Total, Scholarships and grants	<hr/> (572.76)
<b>Postage, copying, banking</b>					
12/24/07	Savings	Fee	WSECU	Wire transfer fee	(9.00)
				Total, Postage, copying, banking	<hr/> (9.00)
<b>Other expenditures</b>					
01/09/08	Checking	703	Elizabeth Campbell	Reimbursement: flowers for Kathy Hefner	(51.59)
				Total, Other expenditures	<hr/> (51.59)
				Total, Expenditures	<hr/> (2,168.27)
				Change since last report	<hr/> (861.40)