

Professional Staff Organization, Inc.  
Treasurer's Report  
Fiscal Year 2008 Through February 19, 2008

63.7% of fiscal year elapsed

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>						<b>Assets</b>	
Member contributions	\$8,600	\$8,033	7%	\$14,950	58%	Cash	
Interest and dividends	124	100	24%	183	68%	Savings	\$15,692
Other income	0	58	-100%	0	--	Checking	967
<b>Total revenue</b>	<u>8,724</u>	<u>8,191</u>	7%	<u>15,133</u>	58%	Total cash	<u>16,659</u>
						UW budget	1,808
<b>Expenditures</b>						Certificates of deposit	23,659
Board retreat	0	250	100%	756	0%	<b>Total Assets</b>	<u>42,126</u>
Legal and professional fees	0	597	100%	0	--	<b>Liabilities</b>	
Postage, copying, banking	63	410	85%	608	10%	UW budget	0
Scholarships and grants	4,148	1,075	-286%	7,945	52%	<b>Net assets</b>	<u>\$42,126</u>
Spring and autumn meetings	1,822	1,677	-9%	4,200	43%		
Special events/meetings	120	0	--	2,600	5%		
Web site	125	206	39%	600	21%		
Other expenditures	163	914	82%	0	--		
<b>Total expenditures</b>	<u>6,441</u>	<u>5,129</u>	-26%	<u>16,709</u>	39%		
<b>Surplus (deficit)</b>	<u>2,283</u>	<u>3,062</u>	-25%	<u>(1,576)</u>	####		
<b>Net assets at 7/1/07</b>	<u>16,184</u>						
<b>Net assets at 2/19/08</b>	<u>\$18,467</u>						
<u>Certificates of Deposit</u>	Year To Date Actual	L Yr To Date Actual	Var % F(Un)				
<b>Revenue</b>							
Dividends	\$555	\$458	21%				
<b>Net assets at 7/1/07</b>	<u>23,104</u>						
<b>Net assets at 2/19/08</b>	<u>23,659</u>						
<b>Total net assets</b>	<u>\$42,126</u>						

Mark Schoen  
PSO Treasurer  
02/19/08

**Professional Staff Organization  
University of Washington**



**Reporting Period Transactions**

Date	Account	Ref.	Source/Payable To	Memo	Amount
<b>Revenue</b>					
<b>Member contributions</b>					
01/25/08	Savings	Deposit	WSECU	Payroll deductions	1,202.50
					Total, Member contributions
					<u>1,202.50</u>
<b>Interest and dividends</b>					
01/31/08	Savings	Deposit	WSECU	Interest	16.62
01/31/08	Checking	Deposit	WSECU	Interest	.64
01/31/08	Certificate of	Deposit	WSECU	Dividend	10.23
01/31/08	Certificate of	Deposit	WSECU	Dividend	34.55
01/31/08	Certificate of	Deposit	WSECU	Dividend	36.05
					Total, Interest and dividends
					<u>98.09</u>
					Total, Revenue
					<u>1,300.59</u>
<b>Expenditures</b>					
<b>Postage, copying, banking</b>					
01/25/08	Savings	Fee	WSECU	Wire transfer fee	(9.00)
					Total, Postage, copying, banking
					<u>(9.00)</u>
					Total, Expenditures
					<u>(9.00)</u>
					Change since last report
					1,291.59