

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

79% 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		
Revenue						Assets	
Member contributions	\$11,078	\$10,920	1%	\$14,950	74%	Cash	
Interest and dividends	158	135	17%	183	86%	Savings	\$16,921
Other income	0	58	-100%	0	--	Checking	1,048
Total revenue	<u>11,236</u>	<u>11,113</u>	1%	<u>15,133</u>	74%	Total cash	<u>17,969</u>
Expenditures						UW budget	1,143
Board retreat	0	250	100%	756	0%	Certificates of deposit	23,804
Legal and professional fees	0	927	100%	0	--	Total Assets	<u>42,916</u>
Postage, copying, banking	81	447	82%	608	13%	Liabilities	
Scholarships and grants	4,748	1,075	-342%	7,945	60%	UW budget	0
Spring and autumn meetings	1,822	1,677	-9%	4,200	43%	Net assets	<u><u>\$42,916</u></u>
Special events/meetings	1,359	0	--	2,600	52%		
Web site	125	350	64%	600	21%		
Other expenditures	173	2,417	93%	0	--		
Total expenditures	<u>8,308</u>	<u>7,143</u>	-16%	<u>16,709</u>	50%		
Surplus (deficit)	<u>2,928</u>	<u>3,970</u>	-26%	<u>(1,576)</u>	####		
Net assets at 7/1/07	<u>16,184</u>						
Net assets at 4/15/08	<u><u>\$19,112</u></u>						
<u>Certificates of Deposit</u>	Year To Date Actual	L Yr To Date Actual	Var % F(Un)				
Revenue							
Dividends	\$700	\$598	17%				
Net assets at 7/1/07	<u>23,104</u>						
Net assets at 4/15/08	<u>23,804</u>						
Total net assets	<u><u>\$42,916</u></u>						

Mark Schoen
PSO Treasurer
04/15/08

**Professional Staff Organization
University of Washington**



Reporting Period Transactions

Date	Account	Ref.	Source/Payable To	Memo	Amount
Revenue					
Member contributions					
03/25/08	Savings	Deposit	WSECU	Payroll deductions	1,205.50
04/04/08	UW Budget	PS0007	UW Cash Transmittal	Cash contribution, Roberta Wilkes	75.00
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Total, Member contributions					1,280.50
 Interest and dividends					
03/31/08	Checking	Deposit	WSECU	Interest	1.02
03/31/08	Savings	Deposit	WSECU	Interest	16.97
03/31/08	Certificate of	Deposit	WSECU	Dividend	10.30
03/31/08	Certificate of	Deposit	WSECU	Dividend	34.78
03/31/08	Certificate of	Deposit	WSECU	Dividend	24.50
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Total, Interest and dividends					87.57
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Total, Revenue					1,368.07
 Expenditures					
Scholarships and grants					
03/28/08	Checking	708	Alison O'Neil	Winter 2008 scholarship	(250.00)
					<hr/>
Total, Scholarships and grants					(250.00)
 Postage, copying, banking					
03/25/08	Savings	Fee	WSECU	Wire transfer fee	(9.00)
					<hr/>
Total, Postage, copying, banking					(9.00)
 Special events/other meetings					
03/25/08	Checking	707	Dr. Patt Schwab	Fee, Humor in the Workplace presentation	(500.00)
03/19/08	UW Budget	CA001319	UW Housing and Food Services	Catering, dispute resolution resource panel	(123.88)
03/19/08	UW Budget	CA001339	UW Housing and Food Services	Catering, PSO brown bag session 3/19/08	(123.88)
03/19/08	UW Budget	W247602	UW Classroom Support Services	Kane Hall room rental, dispute resolution resource panel	(229.40)
03/19/08	UW Budget	W247602	UW Classroom Support Services	Kane Hall AV rentals, dispute resolution resource panel	(243.74)
03/29/08	UW Budget	NN8C0270	UW Publications Services	Handout, 3/8 meeting	(18.35)
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Total, Special events/other meetings					(1,239.25)

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Reporting Period Transactions

Date	Account	Ref.	Source/Payable To	Memo	Amount
Expenditures					
Other expenditures					
03/18/08	Checking	706	Secretary of State	State non-profit organization filing fee	(10.00)
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Total, Other expenditures					(10.00)
					<hr/>
Total, Expenditures					(1,508.25)
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Change since last report					(140.18)