

PSO TREASURER REPORT - December 31, 2008

Income/Expense Prior Yr to This Yr

Category Description	Last Year 7/1/2007- 1/13/2008	Difference	This Year to Date 7/1/2008- 1/13/2009	Budget to 12/31/08	Difference 12/31/08
INCOME					
TOTAL INCOME	8,032.01	(545.46)	7,486.55	7,449.96	36.59
EXPENSES					
Uncategorized	794.29	(794.29)	-		
500 Meetings - Annual	1,376.60	406.13	1,782.73	2,100.00	317.27
510 Meetings - Other	506.89	(391.01)	115.88	1,599.98	1,484.10
515 Meetings - Board	165.67	(165.67)	-	499.98	499.98
520 Scholarships and Grants	5,322.76	(3,927.76)	1,395.00	3,999.98	2,604.98
525 Newsletter		-		62.48	62.48
530 Website	-	2,868.75	2,868.75	2,899.98	31.23
535 Legal and Professional Fees		-		49.98	49.98
540 Postage, Copying, Bank Fees	108.00	(30.10)	77.90	174.98	97.08
590 Other Expenses	55.40	(55.40)	-	249.98	249.98
TOTAL EXPENSES	8,329.61	(2,089.35)	6,240.26	11,637.34	5,397.08
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OVERALL DIFFERENCE	(297.60)	1,543.89	1,246.29	(4,187.38)	(5,360.49)

Account Balances - FY 2009 - As of 12/31/2008

Account	6/30/2008 Balance	12/31/2008 Balance
Bank Accounts		
Checking - ID 09	2,202.13	1,731.57
Savings - ID 01	14,866.79	14,613.19
UW Budget 38-4138	682.09	2,347.58
CD1 - ID 20	10,776.63	10,915.07
CD2 - ID 21	10,346.10	10,455.13
CD3 - ID 22	2,859.15	2,916.64
TOTAL Bank Accounts	41,732.89	42,979.18
Liability Accounts		
SCHOLARSHIPS AWARDED/NOT PAID		
TOTAL Liability Accounts	-	(2,868.75)
OVERALL TOTAL	41,732.89	40,110.43

submitted by Karen Russell, Treasurer