

Professional Staff Organization, Inc.
Treasurer's Report
Fiscal Year 2009 Through May 19, 2009

Income/Expenses

	Current Year (7/1/2008- 5/19/2009)	Last Year (7/1/2007- 5/19/2008)	Difference
INCOME			
Member Contributions	11,644	12,379	-735
Interest and Dividends	569	942	-372
Miscellaneous	37	0	37
TOTAL INCOME	12,250	13,321	-1,070
EXPENSES			
Board Retreat	0	166	166
Fall and Spring Meetings	2,503	3,349	846
Special Events/Meetings	849	1,746	897
Scholarships and Grants	4,407	5,923	1,516
Legal and Professional Fees	0	0	0
Newsletter	0	0	0
Website	5,738	0	-5,738
Postage, Copying, Bank Fees	98	153	55
Miscellaneous	144	880	736
TOTAL EXPENSES	13,739	12,217	-1,522
OVERALL TOTAL	-1488	1104	-2592

Account Balances

	Current Year (5/19/2009)	Last Year (5/19/2008)
BANK ACCOUNTS		
CD1 - ID 20	10,984.93	10,728.15
CD2 - ID 21	10,548.83	10,304.92
CD3 - ID 22	2,944.09	2,838.71
Checking - ID 09	713.16	2,528.59
Savings - ID 01	13,881.84	16,664.43
UW Budget 38-4138	1,171.61	(829.72)
TOTAL BANK ACCOUNTS	40,244.46	42,235.08
TOTAL LIABILITY ACCOUNTS	0	0
OVERALL TOTAL	38,756.03	43,338.67

Submitted by
Hollye Keister
PSO Treasurer
5/19/09

Budgeted Amount	Remaining Amount
14,800	3,156
100	-469
0	-37
<u>14,900</u>	<u>2,650</u>

1,000	1,000
4,200	1,697
3,200	2,351
8,000	3,593
100	100
125	125
5,800	63
350	252
500	356
<u>23,275</u>	<u>9,536</u>