

REPORT OF THE TREASURER OF THE PSYCHOMETRIC SOCIETY

Year End 2007

	<b>Starting Cash On Hand 01/01/2007</b>	<b>\$153,006</b>
	<b><u>Income</u></b>	
	<i>Administrative</i>	
1	Dues-Members/CD Sales	\$37,878
2	Investment Income	\$1803
3	2006 Inv. Income Adjustment	(\$185)
	<i>Journal</i>	
4	Journal Subscriptions	\$78,447
5	<i>Montreal Meeting</i>	\$24,472
6	<b>Total Income</b>	<b>\$142,414</b>
7	<b>Total Available Funds</b>	<b>\$295,420</b>
	<b><u>Disbursements</u></b>	
	<i>Administrative</i>	
8	Accounting Expenses	(\$2400)
9	Bank & Credit Card Fees	(\$2233)
10	Credit Card Payments/Transfers	(\$1500)
11	Dissertation Prize	(\$41)
12	Office Travel & Expenses	(\$5725)
13	Stipend: Secretary	(\$2309)
14	Stipend: Treasurer	(\$693)
15	Secretary Office Expenses	(\$804)
16	Treasurer Office Expenses	(\$143)
17	Taxes	(\$1188)
18	Insurance	(\$219)
19	Internet Charges	(\$212)
20	CVENT: Database Management Service (License/Transfer)	(\$1250)
21	<i>Total Administrative</i>	(\$18,716)

	<i>Journal</i>	
22	Journal—Unassigned	(\$39)
23	Stipend: Editor	(\$2309)
24	Editor Asst. & Office Expenses	(\$1856)
25	<i>Total Journal</i>	(\$4203)
	<i>UNC-G Office</i>	
26	Fringe	(\$4092)
27	Indirect Cost	(\$6385)
28	Postage	(\$628)
29	Salaries	(\$15,625)
30	Services	(\$731)
31	Supplies	(\$128)
32	<i>Total UNC-G Office</i>	(\$27,589)
33	<b>Total Disbursements</b>	(\$50,508)
34	<b>OPERATIONS END OF YEAR</b>	<b>\$244,912</b>
35		
	<i>2006 paid in 2007 (Taxes, Bank Charges, Editor Asst., and UNC-G November and December)</i>	(\$9807)
36	<b>Ending Cash On Hand 12/31/07</b>	<b>\$235,105</b>