

REPORT OF THE TREASURER OF THE PSYCHOMETRIC SOCIETY

Year End Report
 2009

| | | |
|----|---|----------------------|
| | Starting Cash on Hand 01/01/2009 | \$280,481.23 |
| | <u>Income</u> | |
| | <i>Administrative</i> | |
| 1 | Dues-Members/CD Sales | \$45,050.00 |
| 2 | Investment Income | \$521.92 |
| 3 | Donation | \$110.00 |
| | <i>Journal</i> | |
| 4 | Journal Subscriptions | \$111,764.05 |
| | Total Income | \$157,445.97 |
| | Total Available Funds | \$437,927.20 |
| | <u>Disbursements</u> | |
| | <i>Administrative</i> | |
| 5 | Accounting Expenses | -\$2,588.05 |
| 6 | Bank & Credit Card Fees | -\$1,983.62 |
| 7 | Office Travel & Expenses | -\$2,308.20 |
| 8 | Stipend: Secretary | -\$2,452.19 |
| 9 | Stipend: Treasurer | -\$1,817.62 |
| 10 | Taxes | -\$1,234.56 |
| 11 | Presidential Discretionary Fund | -\$1,000.00 |
| | <i>Total Administrative</i> | -\$13,384.24 |
| | <i>Journal</i> | |
| 12 | Editor Asst. & Office Expenses | -\$388.83 |
| 13 | Stipend: Editor | -\$4,904.37 |
| 14 | Stipend: Publications Editor | -\$1,500.00 |
| 15 | Stipend: ARCS Editor | -\$2,500.00 |
| | <i>Total Journal</i> | -\$9,293.20 |
| | <i>UNC-G Office</i> | |
| 16 | Fringe | -\$12,491.05 |
| 17 | Indirect Cost | -\$6,435.63 |
| 18 | Postage | -\$520.80 |
| 19 | Salaries | -\$49,880.46 |
| 20 | Supplies | -\$1,453.23 |
| 21 | Travel | \$0.00 |
| 22 | Current Services | -\$10.47 |
| | <i>Total UNC-G Office</i> | -\$70,791.64 |
| 23 | <i>IMPS 2008 NH Meeting</i> | -\$731.00 |
| 24 | <i>IMPS 2009 UK Meeting</i> | -\$14,757.53 |
| | Total Disbursements | -\$108,957.61 |
| | Ending Cash on Hand 12/31/09 | \$328,969.59 |