



REPORT OF THE TREASURER OF THE PSYCHOMETRIC SOCIETY

**Year End Report
 December 31, 2013**

1	Starting Cash On Hand 01/01/2013	\$474,401.96
2		
3	<u>Income</u>	
4	<i>Administrative</i>	
5	Dues-Members/CD Sales	\$41,980.00
6	Investment Income	\$285.90
7		
8	<i>Journal</i>	
9	Subscriptions & Royalties	\$114,684.00
10		
11	IMPS 2011 (HK) Income	\$50,215.00
12	IMPS 2012 (NE) Income	\$16,308.31
13	IMPS 2013 (NL) Income	\$8,000.00
14		
15	Total Income	\$231,473.21
16		
17	Total Available Funds	\$705,875.17
18		
19	<u>Disbursements</u>	
20	<i>Administrative</i>	
21	Accounting Expenses	\$3,843.43
22	Bank & Credit Card Fees	\$3,519.75
23	Office Travel & Expenses	\$2,380.24
24	Stipend: Secretary	\$3,029.38
25	Stipend: Treasurer	\$1,502.62
26	Taxes	\$5,535.57
27	Presidential Discretionary Fund	\$1,000.00
28	Legal	\$3,307.50
29	Total Administrative	\$24,118.49
30		
31	<i>Journal</i>	
32	Journal: Internet Host	\$131.40
33	Stipend: Editor	\$5,808.76
34	Stipend: ARCS Editor	\$2,000.00
35	Stipend: Publication Editor	\$923.49
36	Total Journal	\$8,863.65
37		

38	<i>TRG</i>	
39	Expenses	\$1,889.25
40	Retainer Fee	\$58,980.00
41	<i>Total TRG</i>	\$60,869.25
42		
43	<i>Transition Expenses</i>	\$2,744.98
44		
45	<i>UNC-G Office</i>	
46	Fringe	\$9,383.59
47	Indirect Cost	\$4,386.27
48	Postage	\$447.96
49	Salaries	\$47,071.25
50	Supplies	\$74.95
51	Services	\$543.76
52	<i>Total UNC-G Office</i>	\$61,907.78
53		
54	<i>IMPS 2011 (HK) Expense</i>	\$4,040.01
55	<i>IMPS 2012 (NE) Expense</i>	\$2,530.01
56	<i>IMPS 2013 (NL) Expense</i>	\$24,871.52
57		
58	Total Disbursements	\$189,945.69
59		
60	Ending Cash On Hand 12/310/13	\$515,929.48