

REPORT OF THE TREASURER OF THE PSYCHOMETRIC SOCIETY

End-Year Report
 December 31, 2011

	Starting Cash On Hand 01/01/2011	\$428,757.82
	<u>Income</u>	
	<i>Administrative</i>	
1	Dues-Members/CD Sales	\$36,540.00
2	Investment Income	\$266.29
	<i>Journal</i>	
3	Journal Subscriptions	\$600.00
4	Royalties	\$113,822.00
	Total Income	\$151,228.29
	Total Available Funds	\$579,986.11
	<u>Disbursements</u>	
	<i>Administrative</i>	
5	Accounting Expenses	−\$2,105.26
6	Bank & Credit Card Fees	−\$2,111.96
7	Office Travel & Expenses	−\$1,612.87
8	Stipend: Secretary	−\$1,875.00
9	Stipend: Treasurer	−\$1,125.00
10	Taxes	−\$1,798.82
	<i>Total Administrative</i>	−\$10,628.91
	<i>Journal</i>	
11	Editor Asst. & Office Expenses	−\$131.40
12	Stipend: Editor	−\$3,750.00
13	Stipend: ARCS Editor	−\$2,000.00
14	Stipend: Publication Editor	−\$1,500.00
	<i>Total Journal</i>	−\$7,381.40
	<i>UNC-G Office</i>	
15	Fringe	−\$16,958.41
16	Indirect Cost	−\$8,328.01
17	Postage	−\$2,142.29
18	Salaries	−\$62,649.90
19	Supplies	−\$1,221.38
20	Current Services	−\$308.33
	<i>Total UNC-G Office</i>	−\$91,608.32
	<i>Annual Meeting</i>	
21	IMPS 2010 Meeting Expense	−\$1,499.99
22	IMPS 2011 Meeting Expense	−\$20,191.88
23	IMPS 2012 Meeting Expense	−\$965.79
	<i>Total Annual Meeting</i>	−\$22,657.66
	Total Disbursements	−\$132,276.29
	Ending Cash On Hand 12/31/11	\$447,709.82

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