

REPORT OF THE TREASURER OF THE PSYCHOMETRIC SOCIETY

End-Year Report
December 31, 2011

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|----|---|----------------------|
| | 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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