

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

Manuscript Received: 18 JUL 2012
 Published Online Date: 2 AUG 2012