## REPORT OF THE TREASURER OF THE PSYCHOMETRIC SOCIETY

## End-Year Report December 31, 2011

Income		Starting Cash On Hand 01/01/2011	\$428,757.82
Section		Administrative Dues-Members/CD Sales Investment Income	
Total Available Funds         \$579,986.11           Disbursements           Administrative         -\$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         -\$1,798.82           10         Taxes         -\$1,798.82           Journal           Journal           11         Editor Asst. & Office Expenses         -\$131.40           12         Stipend: Editor         -\$3,750.00           13         Stipend: ARC'S Editor         -\$2,000.00           14         Stipend: Publication Editor         -\$1,500.00           14         Stipend: Publication Editor         -\$1,500.00           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           Total UNC-G Office         -\$		Journal Subscriptions	
Disbursements           Administrative         -\$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         -\$1,798.82           10         Taxes         -\$10,628.91           Journal           11         Editor Asst. & Office Expenses         -\$131.40           12         Stipend: Editor         -\$3,750.00           13         Stipend: ARC'S Editor         -\$2,000.00           14         Stipend: Publication Editor         -\$1,500.00           14         Stipend: Publication Editor         -\$1,500.00           15         Fringe         -\$16,958.41           16         Indirect Cost         -\$8,328.01           17         Postage         -\$2,122.9           18         Salaries         -\$62,649.90           19         Supplies         -\$1,221.38           20         Current Services         -\$308.33           Total UNC-G Office         -\$91,608.32           Annual Meeting         -\$1,499.99           22         IMPS 2010 Meeting Expe		<b>Total Income</b>	\$151,228.29
Administrative           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         -\$1,755.00           10         Taxes         -\$10,628.91           Journal           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           Total Journal         -\$7,381.40           UNC-G Office         -\$1,500.00           Total Journal         -\$1,500.00           Total Journal         -\$8,328.01           17         Postage         -\$1,509.84           16         Indirect Cost         -\$8,328.01           17         Postage         -\$2,142.29           18         Salaries         -\$62,649.90           19         Supplies         -\$1,221.38           20         Current Services         -\$91,608.32		<b>Total Available Funds</b>	\$579,986.11
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         Total Journal       -\$7,381.40         UNC-G Office         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         Total UNC-G Office       -\$91,608.32         Annual Meeting         21       IMPS 2010 Meeting Expense       -\$20,191.88         23       IMPS 2011 Meeting Expense       -\$965.79         Total Annual Meeting       -\$22,657.66         Total Annual Meeting       -\$132,276.29	6 7 8 9	Administrative Accounting Expenses Bank & Credit Card Fees Office Travel & Expenses Stipend: Secretary Stipend: Treasurer Taxes	-\$2,111.96 -\$1,612.87 -\$1,875.00 -\$1,125.00 -\$1,798.82
UNC-G Office         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         Total UNC-G Office       -\$91,608.32         Annual Meeting         21       IMPS 2010 Meeting Expense       -\$1,499.99         22       IMPS 2011 Meeting Expense       -\$20,191.88         23       IMPS 2012 Meeting Expense       -\$965.79         Total Annual Meeting       -\$22,657.66         Total Disbursements       -\$132,276.29	12 13	Editor Asst. & Office Expenses Stipend: Editor Stipend: ARCS Editor Stipend: Publication Editor	-\$3,750.00 -\$2,000.00 -\$1,500.00
21       IMPS 2010 Meeting Expense       -\$1,499.99         22       IMPS 2011 Meeting Expense       -\$20,191.88         23       IMPS 2012 Meeting Expense       -\$965.79         Total Annual Meeting       -\$22,657.66         Total Disbursements       -\$132,276.29	16 17 18 19	Fringe Indirect Cost Postage Salaries Supplies Current Services	-\$16,958.41 -\$8,328.01 -\$2,142.29 -\$62,649.90 -\$1,221.38 -\$308.33
• ,	22	Annual Meeting IMPS 2010 Meeting Expense IMPS 2011 Meeting Expense IMPS 2012 Meeting Expense Total Annual Meeting	-\$1,499.99 -\$20,191.88 -\$965.79 <b>-\$22,657.66</b>
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