

PSSAC Income/Expense Report – August 9, 2023

Current account balances:

US Bank (Regular Checking – General Funds) \$16,635.12 (7/31/23)
 US Bank (Regular Checking – Scholarship Funds) \$12,622.54 (7/31/23)
 US Bank (Regular Checking – Total Balance*) \$29,257.66 (7/31/23)
 (*Both General Funds & Scholarship Funds are Co-mingled in a single account, UC Regents-SCI Meeting payment of \$6,569.60 has not yet cleared US Bank, but is included in the meeting expenses below.)

	2016	2017	2018	2019	2020	2021	2022	2023 ^{YTD}
Income								
Annual Dues	2245.31	2082.32	1894.02	2018.63	2761.76	2605.74	2486.81	2225.12
Annual Meeting Fees	8278.83	8935.66	6919.07	5950.39	2177.11	0	0	28507.67
Consultant's Directory	791.30	888.40	691.30	791.53	788.39	788.10	985.06	882.06
Operating Exp. Donation	0	0	0	0	0	61.00	530.00	553.25
Scholarship	707.87	982.24	836.38	1050.59	983.42	1260.07	1213.24	1892.74
Other (mug, shirt sales)	80.00	18.00	0	0	772.38	275.78	0	0
Total Income	12103.31	12906.62	10340.77	9811.14	7483.06	4990.69	5215.11	34060.84
Expenses								
Annual Mtg. Expenses	7392.71	6070.26	4456.42	7854.44	1911.65	58.44	5138.40 ¹	20715.62 ¹
Misc. (bank fees, check printing, PSSAC mugs)	29.95	94.00	26.82	0	1102.15	57.36	0	0
PO Box, Postage & Ship	129.00	135.00	239.75	207.80	229.66	142.27	244.10	248.16
Printing & Reproduction	0	423.07	0	0	0	475.75	0	0
Scholarship Activity	770.00	821.20	1631.01	966.24	0	2000.00	2416.24	3800.00
Secretarial Service (Includes per-piece mailing charges, mileage reimbursement, etc.) <i>Flat rate since '01</i>	2970.68	3142.60	3000.54	3386.38	2483.87	2800.43	3598.40	2687.79
Web Site Host & Maintenance (ISP), V/M Box, Internet, E-mail Account, teleconference service, telephone	301.91	357.76	247.32	855.94	355.03	442.94	279.48	226.77
Total Expenses	11594.25	11043.89	9601.86	13270.80	6082.36	5977.19	11643.14	27678.34
Income less Expenses	+509.06	+1862.73	+739.88	-3459.66	1400.70	-986.50	-6461.51¹	+6382.60¹

October 20, 2022 - July 31, 2023 PSSAC Activity Notes

- 2 New Student Members (Madison Morris, Sarah Brickman)
- 1 New Associate Member (Dennis Fenwick)
- 8 Consultant's Directory Listings paid for 2023 (Borchard, Cook, Davis, Hynes, Kelley, Poff, Rahn, Wood)
- Dues: 85 Dues Notices Mailed out, and 49 members' dues are current as of July 2023.
- Website Visits: 31,416 in 2022; 46,498 in 2023^{YTD}
- Website continues to utilize WordPress 2012 template, with an updated home page, two new pages, and 2 additional pages of updated content this report period. In 2019 PSSAC paid 5 years' website hosting renewal, and in 2021 for 2 years' SSL certificate. GoDaddy charges \$33.48/year for info@pssac.org email forwarding.

¹ Meeting expenses posted for 2022 were primarily catering deposits required for the 2023 meeting.