

PSSAC Income/Expense Report – April 20, 2024

Current account balances:

US Bank (Regular Checking – General Funds)	\$13,921.85 (3/31/24)
US Bank (Regular Checking – Scholarship Funds)	\$14,342.97 (3/31/24)
US Bank (Regular Checking – Total Balance*)	\$28,264.82 (3/31/24)

(*Both General Funds & Scholarship Funds are co-mingled in a single account)

	2017	2018	2019	2020	2021	2022	2023	2024 ^{YTD}
Income								
Annual Dues	2082.32	1894.02	2018.63	2761.76	2605.74	2486.81	2512.99	2274.14
Annual Meeting Fees	8935.66	6919.07	5950.39	2177.11	0	0	28507.67	6292.44
Consultant's Directory	888.40	691.30	791.53	788.39	788.10	985.06	978.08	596.27
Operating Exp. Donation	0	0	0	0	61.00	530.00	553.25	618.10
Scholarship	982.24	836.38	1050.59	983.42	1260.07	1213.24	2117.74	2045.43
Webinar	0	0	0	0	0	0	47.74	0
Other (mug, shirt sales)	18.00	0	0	772.38	275.78	0	-114.76 ³	114.76 ³
Total Income	12906.62	10340.77	9811.14	7483.06	4990.69	5215.11	34602.71	11941.14
Expenses								
Annual Mtg. Expenses	6070.26	4456.42	7854.44	1911.65	58.44	5138.40 ¹	20779.58 ¹	5631.09
Misc. (bank fees, check printing, PSSAC mugs)	94.00	26.82	0	1102.15	57.36	0	0	57.68
PO Box, Postage & Ship	135.00	239.75	207.80	229.66	142.27	244.10	442.16 ²	0
Printing & Reproduction	423.07	0	0	0	475.75	0	0	0
Scholarship Activity	821.20	1631.01	966.24	0	2000.00	2416.24	3800.00	550.00
Secretarial Service (Includes per-piece mailing charges, mileage reimb., etc.) <i>Flat rate since '01</i>	3142.60	3000.54	3386.38	2483.87	2800.43	3598.40	3487.43	2401.31
Web Site Host & Maint. (ISP), V/M Box, Internet, E-mail Account, teleconference service, telephone	357.76	247.32	855.94	355.03	442.94	279.48	468.00	0
Total Expenses	11043.89	9601.86	13270.80	6082.36	5977.19	11643.14	28977.17	8640.08
Income less Expenses	+1862.73	+739.88	-3459.66	1400.70	-986.50	-6461.51¹	+5625.27¹	+3301.06

January 1, 2024 - March 31, 2024 PSSAC Activity Notes

- 2 New Professional Members (Gordon Rees, Maia Davis)
- 1 New Regular Member (Iris Holzer - previously student)
- 6 Consultant's Directory Listings paid for 2024 (Borchardt, Cook, Davis, Dodd, Kelley, Rahn)
- Dues: 76 Dues Notices Mailed out, and 56 members' dues are current as of April 2024.
- Website Visits: 71,049 in 2023; 13,272 in 2024^{YTD}
- Website continues to utilize WordPress 2012 template. In 2019 PSSAC paid 5 years' website hosting renewal, and last year (2023) renewed our SSL certificate for 2 years. GoDaddy charges \$33.48/year for info@pssac.org email forwarding.
- Zoom charges \$15.99/mo. (currently on hold)

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

² Larger expense for overlap with new PO Box.

³ Retirement gift for Mary Reed- accounting spread over 2023 and 2024. Total donated- \$1,741.78

Prepared 4/20/24 for PSSAC's Board of Directors by Claire Ashby Rees, PSSAC Executive Secretary.