

PSSAC Income/Expense - August 31, 2026

Current account balances:

General Funds	\$11,611.72 (8/31/26)
Scholarship Funds	\$16,734.26 (8/31/26)
Total Balance*	\$28,345.98 (8/31/26)

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

	2019	2020	2021	2022	2023	2024	2025	2026 ^{YTD}
Income								
Annual Dues	2,018.63	2,761.76	2,605.74	2,486.81	2,512.99	2,369.14	2,095.99	1,878.36
Annual Meeting Fees	5,950.39	2,177.11	0.00	0.00	28,507.67	6,692.44	5,850.27	1,172.86
Consultant's Directory	791.53	788.39	788.10	985.06	978.08	596.27	600.00	500.00
Operating Exp. Donation	0.00	0.00	61.00	530.00	553.25	638.10	730.00	685.00
Scholarship ⁴	1,050.59	983.42	1,260.07	1,213.24	2,117.74	2,225.43	2,725.88	2,108.75
Webinar	0.00	0.00	0.00	0.00	47.74	0.00	0.00	0.00
Other (mug, shirt sales) ³	0.00	772.38	275.78	0.00	-114.76	114.76	130.00	0.00
Total Income	9,811.14	7,483.06	4,990.69	5,215.11	34,602.71	12,636.14	12,132.14	6,344.97
Expenses								
Annual Mtg. Expenses ¹	7,854.44	1,911.65	58.44	5,138.40	20,779.58	5,973.57	4,966.13	137.57
Misc. (bank fees, check printing, PSSAC mugs)	0.00	1,102.15	57.36	0.00	0.00	57.68	0.00	50.00
PO Box, Postage & Ship ²	207.80	229.66	142.27	244.10	442.16	258.40	291.63	0.00
Printing & Reproduction	0.00	0.00	475.75	0.00	0.00	0.00	21.75	19.50
Scholarship Activity ⁴	966.24		2,000.00	2,416.24	3,800.00	550.00	2,117.86	0.00
Secretarial Service (Incl. business supplies, mileage reimb., etc.)	3,386.38	2,483.87	2,800.43	3,598.40	3,487.43	4,983.04	3,754.59	1,982.00
Web Site Host & Maint. (ISP), E-mail Account	855.94	355.03	442.94	279.48	468.00	599.40	410.68	0.00
Total Expenses	13,270.80	6,082.36	5,977.19	11,676.62	28,977.17	12,422.09	11,562.64	2,189.07
Income less Expenses	-3,459.66	1,400.70	-986.50	-6,461.51	5,625.54	214.05	569.50	4,155.90

June 1, 2025 - August 31, 2026 PSSAC Activity Notes

- 5 Consultant's Directory Listings paid for 2026 (Borchardt, Davis, Dodd, Kelley, Rahn)
- Dues: 65 Dues Notices Mailed out, and 39 members' dues are current as of 09/12/2026.
- In 2024 PSSAC paid 5 years' website hosting renewal, in 2025 renewed our SSL certificate for 2 years. This year PSSAC paid for domain registration for 5 years.

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

² Larger expense in 2023 for overlap with new PO Box.

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

⁴ The accounting for 2025 Scholarships (shared with CFSC) was not completed until 2026. Amounts have been moved on report to match what year's meeting they were used for.

Prepared 9/12/26 for PSSAC's Board of Directors by Claire Ashby Rees, PSSAC Executive Secretary.

