

# PSPS 2011 Annual Financial Report

**Beginning Balance = \$3005.65**

	<u>Income</u>	<u>Expenses</u>
Spring Meeting Profit	\$12,527.54	
Fall Meeting Profit	\$10,276.64	
Membership	\$0.00	
The Winter Group		\$6,000.00
Web Maintenance (Zen Design)		\$400.00
Misc. (food & conference calls)		\$113.88
IRS Tax Exemption Application		\$850.00
<b>Total</b>	<b>\$22,804.18</b>	<b>\$7,363.88</b>
2011 Net Income		\$15,440.30
<b>Ending Balance 2011 = \$18445.95</b>		