

WSWS Cash Flow					
2/27/2015 through 2/29/2016					
Category					
<b>INFLOWS</b>					
Annual Meeting Income	73,366.00				
Bio Control Of Invasives Book	82.35				
California Weeds Books	45				
Interest Inc	508.21				
Proceedings	71.08				
Renewal Membership	1,594.00				
Royalty For Proceedings Or RPR	320				
Student Travel Account	-1,604.00				
Sustaining Member Dues	8,750.00				
Weed Control In Natural Areas	186				
Weeds Of The West	36,230.49				
<b>TOTAL INFLOWS</b>	<b>119,549.13</b>				
<b>OUTFLOWS</b>					
Annual Meeting Expense	40,701.53				
Bank Charge	12				
CAST Annual Dues	1,500.00				
Director Of Science Policy	5,001.00				
Insurance	500				
Merchant Account	2,701.57				
Misc Expense	503				
Service Contract	25,000.00				
Stipend	750				
Supplies	302.23				
Tax	226				
Tax Preparation	458.73				
Travel To Summer Meeting	7,262.06				
Travel To WSWS Meeting	184.45				
Web Site Host	4,000.00				
Weed Contest	3,868.08				
<b>TOTAL OUTFLOWS</b>	<b>92,970.65</b>				
<b>OVERALL TOTAL</b>	<b>26,578.48</b>				