

WSWS Cash Flow	
4/1/2015 through 3/31/2016	
Category	
INFLOWS	
Annual Meeting Income	75,615.00
Bio Control Of Invasives Book	82.35
California Weeds Books	45.00
Climex Workshop	245.00
Interest Inc	298.35
Renewal Membership	2,164.00
Royalty For Proceedings Or RPR	320.00
Student Travel Account	423.00
Sustaining Member Dues	13,500.00
Weed Control In Natural Areas	266.00
Weeds Of The West	34,765.63
TOTAL INFLOWS	127,724.33
OUTFLOWS	
Annual Meeting Expense	38,072.90
Bank Charge	12.00
CAST Annual Dues	1,500.00
Director Of Science Policy	5,001.00
Insurance	500.00
Merchant Account	3,549.67
Misc Expense	503.00
Service Contract	25,000.00
Stipend	1,500.00
Supplies	302.23
Tax	226.00
Tax Preparation	458.73
Transfer	-
Travel To Summer Meeting	7,262.06
Travel To WSWS Meeting	659.80
Web Site Host	4,000.00
Weed Contest	3,868.08
TOTAL OUTFLOWS	92,415.47
OVERALL TOTAL	35,308.86