

Western Society of Weed Science
Statement of Activities
February 2018

	Feb 18	Apr '17 - Feb 18
Income		
30100 · Annual Meeting Income	39,385.00	51,135.00
30300 · California Weeds Book	0.00	170.00
30450 · Capital Gains	0.00	547.76
30500 · DVD Weed ID	0.00	200.00
30600 · Interest Income	475.48	2,351.73
30650 · Dividend Income	540.21	4,919.66
30700 · Invasive Plants Book	0.00	45.00
30900 · Misc. Income	0.00	1.00
31200 · Membership Dues	30.00	300.00
31300 · Rita Beard Endowment	0.00	250.00
31400 · Royalty for Proceedings - RPR	0.00	180.00
31500 · Security Value Change	-7,754.55	-7,514.93
31700 · Sustaining Member Dues	0.00	4,000.00
31750 · Weed Control in Natural Areas	0.00	393.00
31800 · Weeds of the West	0.00	23,198.00
Total Income	32,676.14	80,176.22
Expense		
40200 · Annual Meeting Expense		
40210 · Mobile Meeting App	0.00	2,750.00
40200 · Annual Meeting Expense - Other	156.35	1,544.22
Total 40200 · Annual Meeting Expense	156.35	4,294.22
40300 · Bank Fees	0.00	12.77
40500 · Books	0.00	232.00
40600 · CAST Annual Dues	0.00	1,500.00
40800 · Director of Science Policy	0.00	5,306.00
40900 · Fee Charged	0.00	1,860.73
41000 · Insurance	0.00	500.00
41050 · Management Fees	1,820.00	20,110.51
41100 · Merchant Account	1,214.35	3,511.58
41200 · Miscellaneous	0.00	1,826.06
41250 · Mobile Deposit Fee	0.00	4.50
41400 · Postage	3.95	1,379.43
41515 · Rita Beard Transfer	0.00	260.00
41525 · Rita Beard Endowment Set Up Exp	0.00	1,987.28
41530 · Summer Meeting	0.00	2,360.42
41550 · Student Awards	0.00	3,100.00
41600 · Supplies	31.60	298.18
41700 · Taxes	0.00	588.33
41800 · Travel to Summer Meeting	0.00	3,567.58
41900 · Travel to WSWs Meeting	883.92	883.92
42200 · Web Site Hosting	1,000.00	4,400.00
Total Expense	5,110.17	57,983.51
Net Income	<u>27,565.97</u>	<u>22,192.71</u>