

| WSWS Cash Flow April 1, 2010-March 31, 2011 | |
|---|-------------------|
| Category Description | |
| INFLOWS | |
| Annual Meeting Income | 69,981.00 |
| Bio Control Of Invasives Book | 175.56 |
| California Weeds Books | 820 |
| Interest Inc | 12,204.31 |
| Invasive Plants Book | 375 |
| Noxious Weed Shortcourse | 17,650.00 |
| Student Travel Account | 75.00 |
| Sustaining Member Dues | 13,850.00 |
| Weeds Of The West | 38,897.08 |
| TOTAL INFLOWS | 154,027.95 |
| OUTFLOWS | |
| Annual Meeting Expense | 35,636.53 |
| California Weeds Books | 486.73 |
| Invasive Plants Book | 270.92 |
| Noxious Weed Short Course | 4,200.00 |
| CAST Annual Dues | 1,500.00 |
| Deposit For 2013 Meeting | 1,000.00 |
| Director Of Science Policy | 8,832.00 |
| Insurance | 500 |
| List Serve | 90 |
| Merchant Account | 4,002.37 |
| Newsletter | 216.89 |
| Service Contract | 20,000.00 |
| Stipend for RPR Editor | 750 |
| Supplies | 86.05 |
| Tax Preparation | 402.89 |
| Student Travel Account | 3810 |
| Travel To WSWS Meeting | 4,869.98 |
| Web Site Host | 510 |
| Web Site Transactions | 2,394.00 |
| TOTAL OUTFLOWS | 89,558.36 |