

WSWS Cash Flow					
	4/1/10-2/22/2011				
<b>INFLOWS</b>					
Annual Meeting Income	35,244.99				.
Bio Control Of Invasives Book	175.56				
California Weeds Books	23.27				
Interest Inc	232.02				
Invasive Plants Book	68.75				
Misc Income	0				
Noxious Weed Shortcourse	7,450.00				
Proceedings	995.48				
Renewal Membership	1,680.00				
Research Progress Reports	78.18				
Student Travel Account	-3,810.00				
Sustaining Member Dues	11,100.00				
Weeds Of The West	38,371.95				
<b>TOTAL INFLOWS</b>	<b>91,610.20</b>				
<b>OUTFLOWS</b>					
Annual Meeting Expense	5,134.45				
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	1,935.79				
Newsletter	216.89				
Service Contract	20,000.00				
Supplies	86.05				
Tax Preparation	402.89				
Travel To Summer Meeting	944.69				
Travel To WSWS Meeting	4,869.98				
Web Site Host	510				
Web Site Transactions	2,394.00				
<b>TOTAL OUTFLOWS</b>	<b>48,416.74</b>				
<b>OVERALL TOTAL</b>	<b>43,193.46</b>				