

WSWS Cash Flow				
4/1/2014 through 2/25/2015				
Category	4/1/2014- 2/25/2015			
INFLOWS				
Annual Meeting Income	29,510.00			
Bio Control Of Invasives Book	39.69			
California Weeds Books	180			
DVD Weed ID	54			
Interest Inc	141.77			
Renewal Membership	1,770.00			
Royalty For Proceedings Or RPR	780			
Student Travel Account	-2,700.00			
Sustaining Member Dues	11,600.00			
Weed Control In Natural Areas	232.79			
Weeds Of The West	41,152.45			
TOTAL INFLOWS	82,760.70			
OUTFLOWS				
Annual Meeting Expense	5,599.64			
CAST Annual Dues	1,500.00			
Director Of Science Policy	8,832.00			
Insurance	500			
Merchant Account	1,541.92			
Misc	-360.9			
Service Contract	25,000.00			
Stipend	750			
Supplies	28.7			
Tax	167			
Tax Preparation	451.76			
Travel To Summer Meeting	4,197.02			
Travel To WSWS Meeting	1,761.59			
Web Site Host	4,000.00			
TOTAL OUTFLOWS	53,968.73			
OVERALL TOTAL	28,791.97			