

WSWS Cash Flow through 3/3/14		
4/1/2013 through 3/3/2014		
INFLOWS		
Annual Meeting Income		60,679.07
Bio Control Of Invasives Book		243
California Weeds Books		-176.15
DVD Weed ID		162.61
Interest Inc		172.87
Invasive Plants Book		50
Renewal Membership		1,740.00
Royalty For Proceedings Or RPR		1,180.00
Student Travel Account		-1,600.00
Sustaining Member Dues		11,450.00
Weed Control In Natural Areas		1,521.43
Weeds Of The West		18,274.77
TOTAL INFLOWS		93,697.60
OUTFLOWS		
Uncategorized		179.2
Annual Meeting Expense		2,596.75
CAST Annual Dues		1,500.00
Director Of Science Policy		8,832.00
Herbicide Resistance Summitt II		2,000.00
Insurance		500
Merchant Account		1,800.30
Misc		-90
Service Contract		23,000.00
Stipend		750
Supplies		91.43
Tax		185
Tax Preparation		691.65
TAXES		17.52
Travel To Summer Meeting		1,988.74
Travel To WSWS Meeting		1,287.90
Web Site Design		7,500.00
Web Site Host		620
Web Site Transactions		2,500.00
TOTAL OUTFLOWS		55,950.49
OVERALL TOTAL		37,747.11