

Western Society of Weed Science Statement of Activities

June 2017

	Jun 17	Apr - Jun 17
Income		
30100 · Annual Meeting Income	0.00	8,500.00
30300 · California Weeds Book	85.00	85.00
30500 · DVD Weed ID	0.00	100.00
30600 · Interest	24.94	74.66
30900 · Misc. Income	0.00	1.00
31200 · Membership Dues	60.00	210.00
31300 · Rita Beard Endowment	0.00	250.00
31400 · Royalty for Proceedings - RPR	0.00	140.00
31700 · Sustaining Member Dues	0.00	3,000.00
31750 · Weed Control in Natural Areas	80.00	385.00
31800 · Weeds of the West	2,473.00	18,134.00
Total Income	2,722.94	30,879.66
Expense		
40200 · Annual Meeting Expense	0.00	1,387.87
40500 · Books	0.00	232.00
41000 · Insurance	0.00	500.00
41050 · Management Fees	1,820.00	5,487.52
41100 · Merchant Account	396.92	1,288.90
41200 · Miscellaneous	0.00	76.06
41250 · Mobile Deposit Fee	0.00	2.00
41400 · Postage	998.32	1,035.71
41525 · Rita Beard Endowment Transfer	260.00	1,110.00
41600 · Supplies	39.12	39.12
41700 · Taxes	0.00	588.33
41800 · Travel to Summer Meeting	228.02	498.00
42200 · Web Site Hosting	0.00	1,000.00
Total Expense	3,742.38	13,245.51
Net Income	-1,019.44	17,634.15