WSWS Cash Flow April 1, 2009-March 31, 2010

Category Description	
INFLOWS	
Annual Meeting Income	67,970.69
Bio Control Of Invasives Book	108.38
California Weeds Books	366.5
Interest Inc	518.16
Invasive Plants Book	-107.14
MIsc Income	10
Noxious Weed Shortcourse	-10,139.99
Proceedings	1,712.18
Renewal Membership	2,350.00
Research Progress Reports	684.74
Student Travel Account	-4,544.89
Sustaining Member Dues	6,996.00
UGA Press	132.37
Weeds Of The West	48,370.32
TOTAL INFLOWS	114,427.32
OUTFLOWS	
Annual Meeting Expense	55,568.93
Book Handling Fee	705
CAST Annual Dues	1,500.00
Director Of Science Policy	15,000.00
Domain Name Renewal	159.5
Insurance	504
Merchant Account	2,950.93
Newsletter	612.4
Postage	91.67
PowerPay	198.7
Proceedings Scan Project	1,489.88
RPR Scan Project	705.11
Service Contract	19,500.00
Supplies	61.45
Tax Preparation	392.15
Transfer	0
Travel To WSWS Meeting	9,968.14
Web Site Host	360
Web Site Transactions	2,346.00
WSSA Rep Travel	755.46
TOTAL OUTFLOWS	112,869.32
OVERALL TOTAL	1,558.00