

**CALIFORNIA WEED SCIENCE SOCIETY  
CUSTOM SUMMARY REPORT  
JULY 2004-JUNE 2005**

Jul '04 - Jun 05

Ordinary Income/Expense

Income

4000 · Registration Income	79,068.00
4010 · Proceedings Income	4,502.14
4020 · Exhibit Income	11,683.00
4030 · Sponsor Income	3,500.00
4040 · CWSS Textbook Income	900.00
4290 · Refunds	<u>-1,661.00</u>
<b>Total Income</b>	<b>97,992.14</b>

Expense

4300 · Conference Accreditation	135.00
4320 · Conference Catering Expense	16,875.35
4330 · Conference Equipment Expense	3,750.00
4340 · Conference Labor	706.25
4350 · Proceedings Expense	1,920.00
4360 · Student Awards/Poster Expense	2,000.00
4361 · Awards-Board/Special Recog.	154.39
4365 · Speaker Fees	500.00
4375 · Speaker Lodging/Travel Expense	501.44
4380 · Conference Supplies	1,691.66
6090 · Advertising	750.00
6100 · Auto Expense	46.53
6120 · Bank Service Charges	1,722.40
6130 · Board Meeting Expenses	1,134.21
6140 · Contributions	112.15
6180 · Dues & Subscriptions	0.00
6240 · Insurance - General	2,500.00
6270 · Legal & Accounting	865.00
6280 · Mail Box Rental Expense	48.00
6300 · Office Expense	347.08
6307 · Outside Services - PAPA	22,050.00
6340 · Postage/Shipping Expense	1,935.00
6345 · Printing Expense - Newsletter	2,746.93
6355 · Website Expense	499.75
6360 · Storage Rental Expense	456.00
6390 · CWSS Textbook	-450.00
6440 · Supplies Expense	198.61
6500 · Taxes - Other	30.00
6520 · Telephone/Internet Expense	771.73
6530 · Travel - Transport/Lodging	2,201.64
6540 · Travel - Meals/Entertainment	<u>157.29</u>

**Total Expense** 66,356.41

**Net Ordinary Income** 31,635.73

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