

**California Weed Science Society
Income and Expense Jul '05 - Jun 06**

Ordinary Income/Expense

Income

4000 · Registration Income	73,194.76
4010 · Proceedings Income	2,763.06
4020 · Exhibit Income	13,542.00
4030 · Sponsor Income	9,000.00
4040 · CWSS Textbook Income	2,287.50
4065 · Orchid Fundraiser	424.00
4290 · Refunds	-1,032.00

Total Income	<u>100,179.32</u>
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Expense

4300 · Conference Accreditation	135.00
4310 · Conference Facility Fees	10,905.58
4320 · Conference Catering Expense	25,559.93
4330 · Conference Equipment Expense	4,065.32
4350 · Proceedings Expense	2,036.00
4360 · Student Awards/Poster Expense	2,100.00
4361 · Awards-Board/Special Recog.	154.22
4375 · Speaker Lodging/Travel Expense	665.42
4380 · Conference Supplies	1,872.96
6090 · Advertising	750.00
6120 · Bank Service Charges	1,463.47
6130 · Board Meeting Expenses	916.18
6240 · Insurance - General	4,300.00
6270 · Legal & Accounting	2,720.00
6280 · Mail Box Rental Expense	50.00
6300 · Office Expense	160.44
6307 · Outside Services - PAPA	23,152.56
6340 · Postage/Shipping Expense	1,899.24
6345 · Printing Expense - Newsletter	4,421.33
6355 · Website Expense	2,093.50
6360 · Storage Rental Expense	456.00
6500 · Taxes - Other	700.62
6520 · Telephone/Internet Expense	0.00
6530 · Travel - Transport/Lodging	3,236.66
6540 · Travel - Meals/Entertainment	233.97
6570 · Miscellaneous	52.78

Total Expense	<u>94,101.18</u>
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Net Ordinary Income	<u>6,078.14</u>
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Net Income	<u><u>6,078.14</u></u>
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California Weed Science Society Reserve Account Balances, 2005/06

	<u>Jul 11, 06</u>	<u>Jul 11, 05</u>	<u>\$</u> <u>Change</u>	<u>%</u> <u>Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Dain Rauscher	236,197.38	178,595.71	57,601.67	32.25%
Wells Fargo	<u>43,182.32</u>	<u>77,763.75</u>	<u>34,581.43</u>	<u>-44.47%</u>
Total Checking/Savings	<u>279,379.70</u>	<u>256,359.46</u>	<u>23,020.24</u>	<u>8.98%</u>
Other Current Assets				
1010 · Wells Fargo CA				
Checking	20,000.00	20,000.00	0.00	0.0%
1020 · Merrill Lynch -				
Reserve	<u>-20,000.00</u>	<u>-20,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Current Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	<u>279,379.70</u>	<u>256,359.46</u>	<u>23,020.24</u>	<u>8.98%</u>
TOTAL ASSETS	<u><u>279,379.70</u></u>	<u><u>256,359.46</u></u>	<u><u>23,020.24</u></u>	<u><u>8.98%</u></u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	161,992.96	161,992.96	0.00	0.0%
3900 · Retained Earnings	117,386.74	93,957.50	23,429.24	24.94%
Net Income	<u>0.00</u>	<u>409.00</u>	<u>-409.00</u>	<u>-100.0%</u>
Total Equity	<u>279,379.70</u>	<u>256,359.46</u>	<u>23,020.24</u>	<u>8.98%</u>
TOTAL LIABILITIES & EQUITY	<u><u>279,379.70</u></u>	<u><u>256,359.46</u></u>	<u><u>23,020.24</u></u>	<u><u>8.98%</u></u>