

California Weed Science Society Financials

Income and Expenses July 1, 2007 - May 28, 2008

Ordinary Income/Expense

Income

4000 · Registration Income	73,215.00
4001 · Membership Income	175.00
4010 · Proceedings Income	3,251.25
4020 · Exhibit Income	17,195.00
4030 · Sponsor Income	10,750.00
4040 · CWSS Textbook Income	3,360.00
4060 · Promotional Items Income	8.00
4065 · Orchid Fundraiser	475.00
4290 · Refunds	-810.00
Total Income	107,619.25

Expense

4300 · Conference Accreditation	135.00
4320 · Conference Catering Expense	27,144.22
4330 · Conference Equipment Expense	5,750.00
4340 · Conference Labor	87.50
4360 · Student Awards/Poster Expense	1,500.00
4361 · Awards-Board/Special Recog.	339.33
4370 · Scholarship Expense	11,000.00
4375 · Speaker Lodging/Travel Expense	1,217.66
4380 · Conference Supplies	1,360.94
6090 · Advertising	750.00
6120 · Bank Service Charges	1,724.60
6130 · Board Meeting Expenses	819.80
6240 · Insurance - General	4,300.00
6280 · Mail Box Rental Expense	56.00
6300 · Office Expense	70.03
6307 · Outside Services - PAPA	23,398.54
6340 · Postage/Shipping Expense	3,047.31
6345 · Printing Expense - Newsletter	7,736.85
6350 · Promotional Item Expense	4,109.46
6355 · Website Expense	1,318.25
6360 · Storage Rental Expense	522.00
6500 · Taxes - Other	30.00
6520 · Telephone/Internet Expense	855.48
6530 · Travel - Transport/Lodging	1,078.01
6540 · Travel - Meals/Entertainment	139.26
Total Expense	98,490.24

Net Ordinary Income 9,129.01

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Reserve Account (April 30, 2008)

Cash & Money Market	\$27,726.99
US equities	\$83,079.33
International equities	\$69,610.99
Taxable fixed income	\$56,274.80
Mixed assets	\$41,010.25
Current account value	\$277,702.36