

**California Weed Science Society
Financial Summary
July 2010 through April 2011**

Ordinary Income/Expense	
Income	
4000 · Registration Income	99,663.00
4001 · Membership Income	175.00
4010 · Proceedings Income	2,299.36
4015 · Field Tour Income	1,380.00
4020 · Exhibit Income	16,500.00
4030 · Sponsor Income	12,500.00
4065 · Orchid Fundraiser	317.00
4290 · Refunds	-1,500.00
Total Income	131,334.36
Expense	
4300 · Conference Accreditation	190.00
4310 · Conference Facility Fees	660.00
4320 · Conference Catering Expense	37,282.24
4330 · Conference Equipment Expense	2,341.00
4360 · Student Awards/Poster Expense	1,800.00
4361 · Awards-Board/Special Recog.	195.71
4370 · Scholarship Expense	6,000.00
4380 · Conference Supplies	908.12
6090 · Advertising	1,462.50
6120 · Bank Service Charges	2,590.87
6130 · Board Meeting Expenses	1,060.84
6240 · Insurance - General	1,800.00
6270 · Legal & Accounting	826.00
6280 · Mail Box Rental Expense	60.00
6300 · Office Expense	30.95
6307 · Outside Services - PAPA	34,907.30
6340 · Postage/Shipping Expense	1,899.16
6345 · Printing Expense - Newsletter	4,361.81
6355 · Website Expense	999.50
6360 · Storage Rental Expense	264.00
6390 · CWSS Textbook	3,000.00
6440 · Supplies Expense	185.82
6520 · Telephone/Internet Expense	931.21
6530 · Travel - Transport/Lodging	1,033.05
6540 · Travel - Meals/Entertainment	459.02
Total Expense	105,249.10
Net Ordinary Income	26,085.26
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RBC Wealth Management Account as of 4/30/11 256,696.04

25% Cash and money market

68% Taxable fixed income

5% US equities

2% Other assets