

California Weed Science Society  
Custom Summary Report  
July 1, 2009 through May 19, 2010

Ordinary Income/Expense

Income

4000 · Registration Income	65,740.00
4001 · Membership Income	280.00
4010 · Proceedings Income	2,101.14
4020 · Exhibit Income	14,950.00
4030 · Sponsor Income	9,250.00
4065 · Orchid Fundraiser	520.00
4290 · Refunds	-300.00

Total Income 92,541.14

Expense

4300 · Conference Accreditation	145.00
4310 · Conference Facility Fees	5,160.50
4320 · Conference Catering Expense	14,817.62
4330 · Conference Equipment Expense	801.00
4360 · Student Awards/Poster Expense	2,000.00
4361 · Awards-Board/Special Recog.	244.63
4365 · Speaker Fees	122.08
4370 · Scholarship Expense	7,000.00
4375 · Speaker Lodging/Travel Expense	335.90
4380 · Conference Supplies	913.50
6090 · Advertising	750.00
6120 · Bank Service Charges	1,679.29
6130 · Board Meeting Expenses	414.99
6140 · Contributions	3,000.00
6240 · Insurance - General	3,058.00
6260 · Interest Expense	-473.25
6270 · Legal & Accounting	4,655.20
6280 · Mail Box Rental Expense	60.00
6307 · Outside Services - PAPA	33,245.00
6340 · Postage/Shipping Expense	2,627.50
6345 · Printing Expense - Newsletter	3,561.45
6355 · Website Expense	1,318.25
6360 · Storage Rental Expense	264.00
6381 · Returned Checks	550.00
6390 · CWSS Textbook	9,000.00
6440 · Supplies Expense	767.69
6500 · Taxes - Other	10.00
6530 · Travel - Transport/Lodging	1,125.72
6540 · Travel - Meals/Entertainment	286.80

Total Expense 97,440.87

Net Ordinary Income -4,899.73

RBC Wealth Management Account as of 5/1/10 242,371.36

26% Cash and money market

04% US equities

68% Taxable fixed income

02% Other assets