

BOTANICAL SOCIETY OF WASHINGTON
CASH FLOW SUMMARY- 2017 (9 January 2017 – 8 January 2018)

OUTFLOW		INFLOW	
CATEGORIES	AMOUNT (\$)	CATEGORIES	AMOUNT (\$)
Award plaque, outgoing president	60.00	Dues	410.00
Snacks for Jan & Feb meeting	41.00	Banquet	280.00
Snacks for Jun meeting	22.00	Purchase of 4 mugs	20.00
Snacks for Mar, Apr, May meeting	66.00	Interest	2.66
Snacks for Nov meeting	23.00		
Snacks for Oct meeting	22.00		
Snacks for Sep meeting	21.50		
Speakers dinners	41.00		
Wine and beer for banquet	154.05		
Bread for banquet	13.17		
Juice, ginger beer, water for banquet	38.23		
TOTAL	501.95		712.66
overall total		\$210.71	

Total assets \$4,066.00