

California Native Plant Society	SLO Chapter	1/12/2018
Pacific Premier Checking	26311	
McLeod Memorial Fund	2728	
PayPal Account	100	
School Garden Fund	400	
Carizzo Project	5000	
CD#9014--24 month CD @ 0.65% Matures 12/04/18	\$9,431	
CD#9445--24 month CD @ 0.10% Matures 12/15/19	\$7,521	
Income/Expense Summary: 07/01/17 through 01/12/18		
<u>Income</u>		
Donation Received (adjustment for incorrect deposit 5/31)	-229	
Interest Earned	60	
Plant Sale Income	9,065	
Sales Table Income	1,779	
Sales Tax Collected	835	
Transfer from PayPal	4,711	
Total Income	16222	
<u>Expense</u>		
Bank Charge--PayPal	133	
Dues, Subscriptions, Memberships	100	
Education: Scholarships	1200	
Meetings	680	
Merchandise Donation--Speaker/Leader	3	
New Member Expense	45	
Newsletter Expense	963	
Office Expense	166	
Plant Sale Expense	5057	
Sales Table Expense	1074	
Sales Tax Expense	1120	
WebSite Expense	1030	
Transfer to Pacific Premier	4711	
Total Expenses	16283	
Total Income/Expenses	-61	
SLO Wildflowers Book		
Initial Expense for books purchased 10/27/09	4953	
Book Purchase from City of SLO 3/3/12	2481	
Sales to Date	27978	
Net Income	20544	
E-Book Sales from 11/01/2016		
Carizzo CD Retail	260	
Geology of SLO County Road & Trail Guide PDF	140	
Geology of SLO County PDF	339	
Plants of Carrizo Plain E-Book	970	
Total	1709	