

GOLF COURSE SUPERINTENDENTS ASSOCIATION OF NORTHERN CALIFORNIA

## Statement of Cash Receipts, disbursements, and Balances

February 1, 1971 to January 31, 1972

Cash Balance - February 1, 1972		\$2,401.14
Income		
Dues	\$5,075.00	
Meeting	2,041.50	
Miscellaneous	<u>20.00</u>	7,136.50
		\$9,537.64
Cash Disbursements		
Meeting	1,900.00	
Federation	562.00	
Travel	1,226.95	
Office	3,481.20	
Research Donation	300.00	
Miscellaneous	<u>375.58</u>	7,845.73
		\$1,691.91

## Statement of Assets &amp; Liabilities

January 31, 1972

Assets	
Cash in checking account	\$1,691.91
Cash in savings account	2,932.45
Petty Cash	50.00
	<u>\$4,674.36</u>
Liabilities	None
Net Worth	<u>\$4,674.36</u>

## SAVINGS

[illegible]

# BOARD MEETING

Thursday, June 1, 1972 8:30 p.m.  
Cal-Neva, Crystal Bay - North Shore  
California Room