

GOLF COURSE SUPERINTENDENTS ASSOCIATION OF NORTHERN CALIFORNIA

Comparison Statement Years 1972 and 1973

Statement of Cash Receipts, Disbursements, and Balances

	<u>1972</u>	<u>1973</u>
Cash Balance - February 1	\$2,401.14	\$1,691.91
Income		
Dues	\$5,075.00	\$5,549.00
Meeting	2,041.50	2,238.50
Miscellaneous	20.00	106.10
Plaques		449.50
Newsletter	<u>7,136.50</u>	<u>600.00</u>
	\$9,537.64	\$10,635.01
Cash Disbursements		
Meeting	1,900.00	2,213.21
Federation	562.00	147.50
Travel	1,226.95	1,140.36
Office	3,481.20	2,929.53
Research Donation	300.00	300.00
Plaques		449.50
Newsletter		772.43
Miscellaneous	<u>375.58</u>	<u>82.22</u>
	\$7,845.73	\$8,034.75
Net Income Over Expense	\$1,691.91	\$2,600.26

STATEMENT OF ASSETS AND LIABILITIES

Assets		
Cash in checking account	\$1,691.91	\$2,600.26
Cash in savings account	2,932.45	3,083.20
;Petty Cash	<u>50.00</u>	<u>50.00</u>
	\$4,674.36	\$5,733.46
Liabilities	None	None
Net Worth	\$4,674.36	\$5,733.46

SAVINGS

January 31	\$2,788.87	\$2,932.45
Interest on Savings	<u>143.58</u>	<u>150.75</u>
	\$2,932.45	\$3,083.20

4-10-1973