

GOLF COURSE SUPERINTENDENTS ASSOCIATION OF NORTHERN CALIFORNIA

Statement of Cash Receipts, Disbursements, and Balances

February 1, 1973 to January 31, 1974

Cash Balance - February 1, 1973		\$ 2,600.26
Income		
Dues	\$5,485.00	
Meeting	2,910.50	
Miscellaneous	86.35	
Plaques	201.50	
Newsletter	910.00	
		<u>9,593.35</u>
		\$12,193.61

Cash Disbursements		
Meeting	\$3,054.00	
Federation	- 0 -	
Travel	836.95	
Office	3,366.27	
Research & Memorials	480.00	
Plaques	346.63	
Newsletter	688.49	
Miscellaneous	30.44	
		<u>8,802.78</u>
		\$3,390.83

STATEMENT OF ASSETS & LIABILITIES

January 31, 1974

Assets		
Cash in checking account		\$3,390.83
Cash in savings account		3,245.30
Petty Cash		50.00
		<u>\$6,686.13</u>
Liabilities		None
Net Worth		\$6,686.13

SAVINGS

January 31, 1972		\$3,083.20
Interest on Savings		<u>162.10</u>
		\$3,245.30