

GOLF COURSE SUPERINTENDENTS ASSOCIATION OF NORTHERN CALIFORNIA

Statement of Cash Receipts, Disbursements, and Balances

February 1, 1974 to January 31, 1975

Cash Balance - February 1, 1974		\$ 3,390.83
Income		
Dues	\$5,670.00	
Meeting	2,537.50	
Miscellaneous	95.76	
Newsletter	18.66	
Plaques	38.75	
		<u>8,360.67</u>
		\$11,751.50
Cash Disbursements		
Meeting	\$2,569.40	
Travel	1,184.98	
Office	3,941.06	
Research and Memorials	615.00	
Plaques	64.93	
Newsletter	858.47	
Miscellaneous	27.24	
Transfer to Savings	1,000.00	
		<u>10,261.08</u>
		\$ 1,490.42

STATEMENT OF ASSETS AND LIABILITIES

January 31, 1975

Assets		
Cash in checking account		\$ 1,490.42
Cash in savings account		4,460.35
Petty Cash		<u>50.00</u>
		\$ 6,000.77
Liabilities		None
Net Worth		\$ 6,000.77

SAVINGS

January 31, 1974	\$ 3,245.30
Deposited	1,000.00
Interest	<u>215.05</u>
TOTAL - January 31, 1975	\$ 4,460.35

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