

GOLF COURSE SUPERINTENDENTS ASSOCIATION OF NORTHERN CALIFORNIA

Statement of Cash Receipts, Disbursements, and Balances

February 1, 1975 to January 31, 1976

|                                 |          |                  |
|---------------------------------|----------|------------------|
| Cash Balance - February 1, 1975 |          | 1,490.42         |
| Income                          |          |                  |
| Dues                            | 5,670.00 |                  |
| Meeting                         | 5,878.00 |                  |
| Miscellaneous                   | 20.00    |                  |
| Plaques                         | 54.25    |                  |
| Newsletter                      | 800.00   |                  |
|                                 |          | <u>12,422.25</u> |
|                                 |          | \$13,912.67      |
| Cash Disbursements              |          |                  |
| Meeting                         | 6,326.97 |                  |
| Travel                          | 1,000.00 |                  |
| Office                          | 4,423.61 |                  |
| Research & Memorials            | 130.24   |                  |
| Plaques                         | 64.11    |                  |
| Newsletter                      | 928.93   |                  |
| Miscellaneous                   | 67.22    |                  |
|                                 |          | <u>12,941.08</u> |
|                                 |          | \$ 971.59        |

STATEMENT OF ASSETS & LIABILITIES

January 31, 1976

|                          |  |              |
|--------------------------|--|--------------|
| Assets                   |  |              |
| Cash in checking account |  | 971.59       |
| Cash in savings account  |  | 4,700.74     |
| Petty Cash               |  | <u>50.00</u> |
|                          |  | \$5,722.33   |
| Liabilities              |  | None         |
| Net Worth                |  | \$5,722.33   |

SAVINGS

|                          |               |
|--------------------------|---------------|
| January 31, 1975         | 4,460.35      |
| Interest                 | <u>240.39</u> |
| Total - January 31, 1976 | \$4,700.74    |