

GOLF COURSE SUPERINTENDENTS ASSOCIATION OF NORTHERN CALIFORNIA

Statement of Cash Receipts, Disbursements, and Balances

February 1, 1976 to January 31, 1977

Cash Balance - February 1, 1976		971.59
Income		
Dues	6,355.00	
Meeting	4,231.50	
Miscellaneous	51.00	
Plaques	50.32	
Newsletter	1,100.00	
President Expense Returned	300.00	
		<u>12,087.82</u>
		\$13,059.41
Cash Disbursements		
Meeting	4,422.49	
Travel	1,089.00	
Office	4,243.27	
Research & Memorials	430.00	
Plaques	310.49	
Newsletter	1,149.51	
Miscellaneous	40.00	
		<u>11,684.76</u>
		\$ 1,374.65

STATEMENT OF ASSETS & LIABILITIES

January 31, 1977

Assets	
Cash in checking account	1,374.65
Cash in savings account	4,954.08
Petty Cash	50.00
	<u>\$6,378.73</u>
Liabilities	None
Net Worth	\$6,378.73

SAVINGS

January 31, 1976	4,700.74
Deposited	None
Interest	<u>253.34</u>
Total January 31, 1977	\$4,954.08