

# GOLF COURSE SUPERINTENDENTS ASSOCIATION OF NORTHERN CALIFORNIA

## Statement of Cash Receipts, Disbursements, and Balance

February 1, 1978 to January 31, 1979

Cash Balance - February 1, 1978 1,631.00

### Income

Dues	7,185.00	
Miscellaneous (\$1,000 savings)	1,436.00	
Meeting	4,673.00	
Newsletter	<u>1,255.00</u>	<u>14,549.00</u>
		16,180.00

### Cash Disbursements

Meeting	5,150.00	
Travel	1,000.00	
Office	5,027.00	
Research & Memorials	115.00	
Pins	1,945.00	
Newsletter	1,979.00	
Miscellaneous	<u>144.00</u>	<u>15,360.00</u>
		820.00

## STATEMENT OF ASSETS & LIABILITIES

January 31, 1979

### Assets

Cash in checking account	820.00
Cash in savings account	3,445.00
Petty Cash	<u>50.00</u>
	4,315.00

### Liabilities

Net Worth	None
	4,315.00

### SAVINGS

February 1, 1978	4,182.00
Withdrawal	<u>1,000.00</u>
	3,182.00
Deposits	52.00
	<u>3,234.00</u>
Interest	<u>211.00</u>
January 31, 1979	3,445.00