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 1,255.00 14,549.00

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 144.00 15,360.00

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 50.00 4,315.00

Liabilities
None

Net Worth 4,315.00

SAVINGS

February 1, 1978
Withdrawal 4,182.00
Deposits 1,000.00 3,182.00
Interest 52.00 3,234.00

January 31, 1979
Income 211.00 3,445.00