

GOLF COURSE SUPERINTENDENTS ASSOCIATION
OF NORTHERN CALIFORNIA

Statement of Cash Receipts, Disbursements, and Balance

February 1, 1979 to January 31, 1980

Cash Balance - February 1, 1979		820.47
<u>Income</u>		
Dues	9,110.00	
Meeting	6,344.00	
Newsletter	1,300.00	
Miscellaneous (1,029.51 transfer)*	<u>1,333.00</u>	<u>18,087.47</u>
		18,907.47
<u>Cash Disbursements</u>		
Meeting	6,493.64	
Travel	1,000.00	
Office	6,207.95	
Research & Memorials	115.00	
Newsletter	1,635.04	
Miscellaneous (1,029.51)*	<u>1,363.72</u>	<u>16,815.35</u>
		2,092.12

STATEMENT OF ASSETS & LIABILITIES - JANUARY 31, 1980

ASSETS

Cash in checking a/c	2,092.12	
Cash in savings	3,688.27	
Petty Cash	<u>50.00</u>	
		5,830.39

LIABILITIES

None

NET WORTH

5,830.39

SAVINGS

February 1, 1979		3,444.64
Deposits	52.00	
Interest	<u>191.63</u>	<u>243.63</u>
		3,688.27

*transferred a/c funds from B of A to Modesto Banking