

GOLF COURSE SUPERINTENDENTS ASSOCIATION  
OF NORTHERN CALIFORNIA

Statement of Cash Receipts, Disbursements, and Balances

February 1, 1982 to January 31, 1983

Cash Balance February 1, 1982		2,866.25
Income	Check Interest	352.65
	Dues	15,600.00
	Meeting	12,181.21
	Newsletter	1,445.00
	Miscellaneous	542.96
		<u>30,121.81</u>
		32,988.06

Cash Disbursements-Meeting		13,555.20
	Newsletter	1,561.25
	Office	7,852.86
	Research	100.00
	Miscellaneous	182.50
		<u>23,251.81</u>
		9,736.25

Statement of Assets & Liabilities - January 31, 1983

Assets		
Cash in checking account		9,736.25
Cash in checking, savings		2,000.00
Cash in savings		2,462.28
Petty Cash		50.00
		<u>14,248.53</u>

Liabilities		None
Net Worth		14,248.53



4,301.11

2,301.11

161.17

2,462.28