

GOLF COURSE SUPERINTENDENTS ASSOCIATION OF NORTHERN CALIFORNIA
February 1, 1984 to January 31, 1985

STATEMENT OF CASH RECEIPTS, EXPENSES, AND BALANCES

Cash Balance February 1, 1984		11,603.69
Income		
Check Interest	487.19	
Dues	18,920.00	
Meeting	14,599.68	
Newsletter	1,920.00	
Donation - research	305.00	
Merchandise	308.54	
	36,540.41	36,540.41
		48,144.10
Expense		
Newsletter	2,953.38	
Office	9,723.41	
Meeting	17,337.60	
Research	805.00	
Miscellaneous	132.50	
Transfer to Savings	9,000.00	
	39,951.89	39,951.89
		8,192.21

STATEMENT OF ASSETS & LIABILITIES

January 31, 1985

Assets		
Cash in checking account	8,192.21	
Cash in checking, savings	2,000.00	
Cash in savings	15,644.42	
Petty Cash	50.00	
	25,886.63	25,886.63
Liabilities		None
Net Worth		25,886.63



SAVINGS

February 1, 1984	4,326.64	
Transfer from checking	9,000.00	
Interest	1,317.78	15,644.42