

GOLF COURSE SUPERINTENDENTS ASSOCIATION OF NORTHERN CALIFORNIA

February 1, 1985 to January 31, 1986

STATEMENT OF CASH RECEIPTS, EXPENSES, AND BALANCES

Cash Balance February 1, 1985		8,192.21
Income		
Check Interest	655.61	
Dues	16,409.00	
Meeting	13,952.50	
Newsletter	2,025.00	
Donation - research	1,000.00	
Merchandise	280.18	
Miscellaneous	272.00	
		<u>34,594.29</u>
		42,786.50
Expense		
Newsletter	3,564.04	
Office	10,485.01	
Meeting	16,970.84	
Research	1,500.00	
Miscellaneous	288.24	
		<u>32,808.13</u>
		9,978.37

STATEMENT OF ASSETS & LIABILITIES - January 31, 1986

Assets		
Cash in checking account	9,978.37	
Cash in checking, savings	2,000.00	
Cash in savings	5,365.18	
Certificate	11,766.22	
Petty Cash	50.00	
		<u>29,159.77</u>

* Many thanks to Gary Ingram, Gurmit Sandhu, and Randy Gai for their participation as the audit committee.

ADVANCED DRAINAGE SYSTEMS (ADS) Walt Bray - 6917 Flintwood Way Sacramento 95831	H. V. CARTER COMPANY, INC. 1700 East 14th St, Box 12006 Oakland 94604
AUTOMATIC RAIN CO - Willard Hayes 4060 Campbell Avenue Menlo Park 94025	A. L. CASTLE OF STOCKTON, INC. 5700 Cherokee Road Stockton 95205
BAY IRRIGATION & TURF SUPPLY 2041 Commerce Avenue Concord 94520	CIARDELLA GARDEN SUPPLY, INC. Top Dressing - Sand - Gravel 2027 E. Bayshore, Palo Alto 94303