

GOLF COURSE SUPERINTENDENTS ASSOCIATION OF NORTHERN CALIFORNIA
 FEBRUARY 1, 1987 TO JANUARY 31, 1988

STATEMENT OF CASH RECEIPTS, EXPENSES, AND BALANCES

| | | |
|-------------------------------|---------------|------------------|
| Cash balance February 1, 1987 | | 10,085.36 |
| Income | | |
| Check Interest | 703.94 | |
| Dues | 20,826.50 | |
| Meeting | 19,949.12 | |
| Newsletter | 2,782.00 | |
| Merchandise | 1,314.50 | |
| Miscellaneous | 106.00 | |
| SIGGA, Golf, Scholarship | <u>936.00</u> | <u>46,618.06</u> |
| | | 56,703.42 |
| Expense | | |
| Newsletter | 4,641.21 | |
| Office | 14,214.37 | |
| Meeting | 22,051.32 | |
| Research | 500.00 | |
| Scholarship, SIGGA | 820.00 | |
| Travel | 1,082.69 | |
| Miscellaneous | <u>724.50</u> | <u>44,034.09</u> |
| | | 12,669.33 |

STATEMENT OF ASSETS & LIABILITIES - JANUARY 31, 1988

| | | |
|--------------------------|--------------|------------------|
| Assets | | |
| cash in checking account | 12,669.33 | |
| Cash in check savings | 2,000.00 | |
| Cash in savings | 11,457.45 | |
| Certificate | 13,556.76 | |
| Petty Cash | <u>50.00</u> | <u>39,733.54</u> |

RETURN CARD TO:

Brain Bagley
 Saratoga C.C.
 PO Box 2759
 Saratoga, Ca 95070

**GOLF COURSE SUPERINTENDENTS
 ASSOCIATION
 OF NORTHERN CALIFORNIA**



NAME _____
 CLUB OR _____
 BUSINESS _____
 _____ city

I will attend yes no play golf yes no

MEETING AND LUNCH MANDATORY TO PLAY GOLF

DIRECTORS
 Robert Bagley, CGCS
 140 ... Avenue
 Clyde, CA 94520

DIRECTORS
 Robert Dauterman
 114 La Quebrada Way
 San Jose, CA 95127

DIRECTORS
 Corey Eastwood, CGCS
 End of Ludeman Lane
 Millbrae, CA 94030

DIRECTOR
 Mike Garvale, CGCS
 3000 Alexis Drive
 Palo Alto, CA 94304

OFFICE
 1233 Kansas Avenue
 Modesto, CA 95351
 (209) 523-7141

Information contained in this publication may be used freely, in whole or in part, without special permission as long as the true context is maintained. We would appreciate a credit line.