

GOLF COURSE SUPERINTENDENTS ASSOCIATION OF NORTHERN CALIFORNIA

Statement of Cash Receipts, Disbursements, and Balance

February 1, 1977 to January 31, 1978

Cash Balance - February 1, 1977		1,374.65
Income		
Dues	6,541.00	
Miscellaneous (1,000 savings)	1,046.70	
Meeting	4,421.53	
Plaques	24.60	
Newsletter	<u>1,150.00</u>	<u>13,183.83</u>
		14,558.48
Cash Disbursements		
Meeting	5,544.29	
Travel	800.00	
Office	5,508.09	
Research & Memorials	115.00	
Plaques	161.52	
Newsletter	737.95	
Miscellaneous	<u>60.20</u>	<u>12,927.05</u>
		1,631.43

STATEMENT OF ASSETS & LIABILITIES

January 31, 1978

Assets		
Cash in checking account		1,631.43
Cash in savings account		4,181.70
Petty cash		<u>50.00</u>
		5,863.13
Liabilities		None
Net Worth		5,863.13

SAVINGS.

February 1, 1977	4,954.08
Withdrawal	<u>1,000.00</u>
	3,954.08
Deposited	<u>None</u>
	3,954.08
Interest	<u>227.62</u>
January 31, 1978	4,181.70