

Golf Course Superintendents Association



OF NORTHERN CALIFORNIA

GOLF COURSE SUPERINTENDENTS ASSOCIATION OF NORTHERN CALIFORNIA
FEBRUARY 1, 1986 TO JANUARY 31, 1987

STATEMENT OF CASH RECEIPTS, EXPENSES, AND BALANCES

Cash Balance February 1, 1986

9,978.37

Income

Interest	639.55
Dues	16,654.50
Meeting	18,385.86
Newsletter	2,040.00
Donations	1,370.00
Miscellaneous	450.00

39,540.00

Expense

Newsletter	3,196.80
Office	12,354.29
Meeting	19,919.83
Research/Scholarship	3,760.00
Miscellaneous	202.50

39,433.42
10,085.36

STATEMENT OF ASSETS & LIABILITIES - JANUARY 31, 1987

ASSETS

Cash in checking account	10,085.36
Cash in checking savings	2,000.00
Cash in savings	9,917.04
Certificate	12,542.05
Petty Cash	50.00

34,594.45