

TREASURER'S REPORT

WESTERN FIELD ORNITHOLOGISTS

Cash Flow Statement 1 January 1977 to 31 December 1977.

| | | |
|--------------------------------------|------------|-------------|
| Cash on hand 1 January 1977 | | \$ 7,973.95 |
| Gibraltar Savings and Loan (Savings) | \$4,773.31 | |
| Crocker National Bank (Checking) | 3,200.64 | |

RECEIPTS

| | | |
|-----------------------------|------------|-------------|
| Membership | \$7,934.31 | |
| Boat Trips | 7,877.00 | |
| Annual Meeting | 4,224.50 | |
| Back Issues – Western Birds | 964.32 | |
| Reprints – Western Birds | 629.57 | |
| Interest | 307.64 | |
| Donations | 132.50 | |
| Sales Tax Received | 62.88 | |
| Advertising | 60.00 | \$22,192.72 |
| | | <hr/> |
| | | \$30,166.67 |

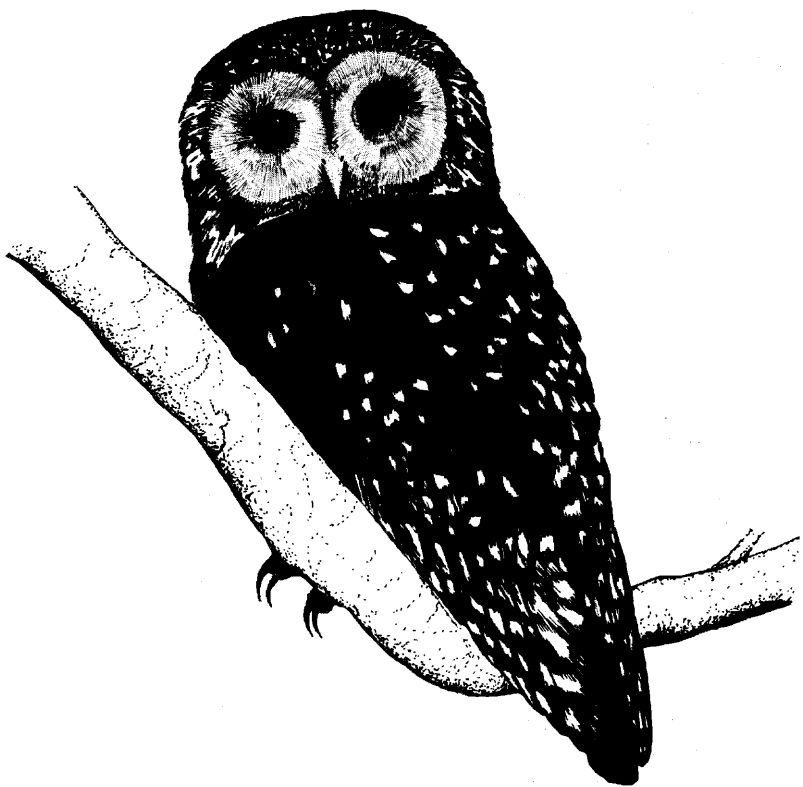
DISBURSEMENTS

| | | |
|------------------------|------------|-------------|
| Western Birds | \$4,665.15 | |
| Boat Trips | 7,895.23 | |
| Postage | 1,715.45 | |
| Annual Meeting | 3,784.28 | |
| Reprints | 304.53 | |
| Promotion | 467.50 | |
| Sales Tax Paid | 43.20 | |
| Bird Records Committee | 59.91 | |
| Miscellaneous | 303.55 | \$19,238.80 |
| | | <hr/> |
| | | \$10,927.87 |

| | | |
|--------------------------------------|-----------------|--|
| Cash on hand 31 December 1977 | | |
| Gibraltar Savings and Loan (Savings) | \$3,846.92 | |
| Crocker National Bank (Checking) | <u>7,080.95</u> | |

(prepared without audit)

Philip P. Schaeffer, *Treasurer*



Sketch by Cameron Barrows