

# TREASURER'S REPORT

WESTERN FIELD ORNITHOLOGISTS, INC.

Cash Flow Statement 1 January 1979 to 31 December 1979

Cash on hand 1 January 1979		\$15,425.24
Gibraltar Savings & Loan (savings)	\$13,550.28	
Crocker National Bank (checking)	1,874.96	

## RECEIPTS

Membership	\$ 8,626.88	
Boat Trips	5,502.83	
Annual Meeting - 1979	2,675.42	
Back Issues	480.75	
Reprints	538.73	
Interest	553.76	
Advertising	192.80	
Sales Tax Received	29.12	\$18,600.29
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		\$34,025.53

## DISBURSEMENTS

Western Birds	\$ 7,229.07	
Boat Trips	5,288.00	
Annual Meeting - 1979	2,878.90	
Membership/Business Services (1)	1,159.73	
Postage	155.51	
Miscellaneous	147.56	
Rare Bird Committee	73.20	
Sales Tax Paid	52.10	\$16,984.07
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		\$17,041.46

Cash on hand 31 December 1979		
Gibraltar Savings & Loan (savings)	\$ 9,104.04	
Crocker National Bank (checking)	7,937.42	

(prepared without audit)

- (1) Includes Business Services  
Honorarium of \$75.00 monthly

Philip P. Schaeffer, *Treasurer*