

TREASURER'S REPORT

WESTERN FIELD ORNITHOLOGISTS, INC.

Cash Flow Statement for 1 January 1982 to 31 December 1982

Cash on hand, 1 January 1982		\$ 7,248.42
Gibraltar Savings & Loan (savings)	\$ 5,594.90	
Bank of America (checking)	1,653.52	

RECEIPTS

Memberships	\$ 7,398.65	
Boat Trips	4,765.00	
Back Issues	421.50	
Reprints	1,338.46	
Annual Meeting	5,184.36	
Interest	121.56	
Miscellaneous	60.00	19,289.53
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		\$ 26,537.95

DISBURSEMENTS

<i>Western Birds</i>	\$ 10,684.47	
Boat Trips	3,936.72	
Membership/Business Services	495.65	
Postage	395.27	
Annual Meeting	3,774.28	
Miscellaneous	205.89	19,492.28
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Cash on hand, 31 December 1982		\$ 7,045.67
Gibraltar Savings & Loan (savings)	\$ 1,874.12	
Bank of America (checking)	5,171.55	

(prepared without audit)

J. Garth Alton, *Treasurer*