

# TREASURER'S REPORT

WESTERN FIELD ORNITHOLOGISTS, INC.

Cash Flow Statement for 1 January 1981 to 31 December 1981

Cash on hand, 1 January 1981		\$ 8,757.61
Gibraltar Savings & Loan (savings)	\$ 5,291.48	
Bank of America (checking)	3,466.13	

## RECEIPTS

Membership	\$ 3,588.43	
Boat Trips	3,115.00	
Back Issues	379.63	
Reprints	28.30	
Interest	303.42	
Advertising	60.00	
Miscellaneous	27.75	7,502.53
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		\$ 16,260.14

## DISBURSEMENTS

Western Birds	\$ 4,989.72	
Boat Trips	2,600.00	
Membership/Business Services (1)	1,027.58	
Postage	350.72	
Miscellaneous	43.70	9,011.72
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Cash on hand, 31 December 1981		\$ 7,248.42
Gibraltar Savings & Loan (savings)	\$ 5,594.90	
Bank of America (checking)	1,653.52	

(Prepared without audit)

J. Garth Alton, *Treasurer*

(1) Includes Business Services Honorarium.