

TREASURER'S REPORT

CALIFORNIA FIELD ORNITHOLOGISTS

Cash Flow Statement, 1 January 1975 to 31 December 1975

Cash on hand, 1 January 1975		\$ 8,411.17
Imperial Savings and Loan (savings)	\$5,560.55	
San Diego Trust and Savings (checking)	<u>2,850.62</u>	

RECEIPTS

Membership	\$3,715.00	
Boat Trips	2,350.50	
Back Issues—Western Birds	521.50	
Reprints—Western Birds	145.00	
Advertising	204.00	
Interest	299.71	
Donations	<u>2.00</u>	7,237.71
		<u>\$15,648.88</u>

DISBURSEMENTS

Western Birds	\$4,452.51	
Postage	696.10	
Boat Trips	1,799.82	
Annual Convention	212.61	
Advertising	44.37	
Miscellaneous	<u>358.20</u>	\$ 7,563.61

Cash on hand, 31 December 1975		\$ 8,085.27
Imperial Savings & Loan (savings)	\$5,860.26	
San Diego Trust & Savings (checking)	<u>2,225.01</u>	

(prepared without audit)

Philip P. Schaeffer, *Treasurer*