

TREASURER'S REPORT

WESTERN FIELD ORNITHOLOGISTS

Cash Flow Statement 1 January 1978 to 31 December 1978

Cash on hand 1 January 1978		\$10,927.87
Gibraltar Savings & Loan (savings)	\$3,846.92	
Crocker National Bank (checking)	7,080.95	

RECEIPTS

Membership	\$9,008.47	
Boat Trips	7,144.50	
Annual Meeting - 1978	1,431.05	
Special Publications (1)	1,000.00	
Back Issues	931.76	
Reprints	764.84	
Interest	469.33	
Advertising	70.00	
Sales Tax Received	52.12	
Donations	25.00	\$20,897.07
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		\$31,824.94

DISBURSEMENTS

Western Birds (2)	\$6,590.85	
Boat Trips	5,438.33	
Annual Meeting - 1978	1,689.27	
Annual Meeting - 1979	220.00	
Postage (3)	808.02	
Reprints	626.56	
Special Publications (1)	557.99	
Miscellaneous	220.67	
Promotion	144.22	
Sales Tax Paid	62.88	
Bird Records Committee	40.91	\$16,399.70
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		\$15,425.24

Cash on hand 31 December 1978

Gibraltar Savings & Loan (savings)	\$13,550.28
Crocker National Bank (checking)	1,874.96

(prepared without audit)

- (1) California Department of Fish & Game
Report: "Species of Special Concern"
- (2) Includes Journal mailing costs
- (3) Other than Journal mailing

Philip P. Schaeffer, *Treasurer*