

# TREASURER'S REPORT

WESTERN FIELD ORNITHOLOGISTS, INC.

Cash Flow Statement for 1 January 1980 to 31 December 1980

Cash on hand, 1 January 1980		\$17,041.46
Gibraltar Savings & Loan (savings)	\$ 9,104.04	
Crocker National Bank (checking)	7,937.42	

## RECEIPTS

Membership	\$ 5,284.97	
Boat Trips	2,352.80	
Annual Meeting - 1980	1,388.00	
Back Issues	447.75	
Reprints	441.67	
Interest	491.19	
Advertising	11.09	
Sales Tax Received	26.50	10,443.97
		<hr/>
		\$27,485.43

## DISBURSEMENTS

Western Birds	\$12,877.55	
Boat Trips	2,035.50	
Annual Meeting - 1980	1,558.75	
Membership/Business Services (1)	1,466.35	
Postage	610.85	
Miscellaneous	149.70	
Sales Tax Paid	29.12	18,727.82
		<hr/>

Cash on hand, 31 December 1980		\$ 8,757.61
Gibraltar Savings & Loan (savings)	\$5,291.48	
Bank of America (checking)	3,466.13	

(prepared without audit)

J. Garth Alton, *Treasurer*

(1) Includes Business Services Honorarium  
of \$100.00 monthly