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) 2,850.62

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  2.00  7,237.71
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   $15,648.88

DISBURSEMENTS
   Western Birds $4,452.51
   Postage 696.10
   Boat Trips 1,799.82
   Annual Convention 212.61
   Advertising 44.37
   Miscellaneous 358.20  $7,563.61

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

(prepared without audit)

Philip P. Schaeffer, Treasurer