

BAY AREA GENEALOGICAL SOCIETY
October 28, 2001

BALANCE ON HAND

\$ 00.00

INCOME

Membership

24 @ \$ 25.00
36 @ 20.00
\$1320.00

TOTAL INCOME

\$1,320.00

EXPENSES

RESERVE FUND

\$ 200.00

Start Up Expenses

Quarterly

Newsletter Expenses:

Labels

\$ 10.81

Printing

Postage

Church Use

Education

Speakers Fee

Seminar Expenses

TOTAL EXPENSES

\$10.81

BALANCE ON HAND

\$1,309.19