

BAY AREA GENEALOGICAL SOCIETY
November 25, 2001

BALANCE FORWARD

\$1,309.19

Membership 10 @ \$ 25.00
 18 @ \$ 20.00

\$ 610.00

TOTAL INCOME

\$1,919.19

EXPENSES

RESERVE FUND

\$200.00

Start Up Expenses

Quarterly

Newsletter

Postage \$ 22.78

Copies 19.60

Mailing Seals 7.57

Total

\$ 49.95

Church Use

\$ 13.00

Dues:

Texas State Genealogical Society \$ 22.00

Education

Speakers Fee

Seminar Expenses

TOTAL EXPENSES

\$ 84.95

BALANCE ON HAND

\$1,834.24