

BAY AREA GENEALOGICAL SOCIETY

February 25, 2002

BALANCE FORWARD

INCOME \$1,630.39

Membership Dues \$280.00

Refund of Quarterly payment \$ 32.00

\$ 312.00

TOTAL INCOME

\$1,942.39

EXPENSES

RESERVE FUND \$300.00

Quarterly

Newsletter

Copies & stickers

\$131.99

Postage

102.60

\$234.59

Church Use-Jan.

\$ 11.20

Speaker-Jan.-Bruce Krewinghaus

\$ 20.00

Christmas Party Clean Up

\$ 10.00

Historian

Education

State Genealogy Society Dues

Seminar Expenses

TOTAL EXPENSES

\$ 275.79

BALANCE ON HAND

\$1,666.60