

BAY AREA GENEALOGICAL SOCIETY

March 24, 2002

BALANCE FORWARD			\$1,666.60
INCOME			
Membership Dues			<u>\$ 165.00</u>
TOTAL INCOME			<u><u>\$1,831.60</u></u>
EXPENSES			
RESERVE FUND	\$300.00		
Quarterly			
Newsletter			
Copies	\$67.20		
Postage	<u>34.00</u>	\$101.20	
Church Use-Feb		\$ 16.00	
Speaker -Mar.		\$ 20.00	
Historian			
Education			
State Genealogy Society Dues			
Seminar Expenses			
TOTAL EXPENSES			<u><u>\$ 137.20</u></u>
BALANCE ON HAND			<u><u>\$1,694.40</u></u>