

BAY AREA GENEALOGICAL SOCIETY

April 28, 2002

BALANCE FORWARD			\$1,694.40
INCOME			
Membership Dues	\$ 115.00		
FTM Seminar Fees	<u>\$1,020.00</u>		<u>\$1,135.00</u>
TOTAL INCOME			<u>\$2,829.40</u>
EXPENSES			
RESERVE FUND	\$300.00		
Quarterly-March			
Printing	\$198.75		
Postage, labels & envelopes	<u>\$ 75.47</u>	\$274.22	
Newsletter-April			
Copies	\$ 62.40		
Postage	<u>\$ 17.36</u>	\$ 79.76	
Speaker -Handouts- Robert de Berardinis		\$ 28.83	
Church Use- March		\$ 16.75	
Historian			
Education			
State Genealogical Society Dues			
FTM Seminar Expenses			
Paula Perkins Parke	\$872.25		
Handouts	\$ 30.98		
Refreshments	<u>\$ 15.67</u>	\$ 918.90	
TOTAL EXPENSES			<u>\$1,318.46</u>
BALANCE ON HAND			<u>\$1,510.94</u>