

BAY AREA GENEALOGICAL SOCIETY

June 23, 2002

BALANCE FORWARD \$1,579.19

INCOME

Membership Dues \$ 20.00

TOTAL INCOME \$1,599.19

EXPENSES

RESERVE FUND \$300.00

Newsletter-May

Copies \$66.50

Postage 48.28

\$114.78

Newsletter-June

Copies \$76.04

Postage 44.88

\$120.92

Newsletter

\$ 47.98

Church Use-May

\$ 11.75

Speaker

Historian

Education

State Genealogical Society Dues

Seminar Expenses

TOTAL EXPENSES \$ 295.43

BALANCE ON HAND \$1,303.76