

BAY AREA GENEALOGY SOCIETY

August 25, 2002

BALANCE FORWARD			\$ 856.13
INCOME			-0-
TOTAL INCOME			<u>\$ 856.13</u>
EXPENSES			
RESERVE FUND	\$300.00		
Newsletter-Aug.			
Copies	\$85.50		
Postage	<u>\$59.20</u>	\$144.70	
Quarterly			
Copies		\$292.00	
Postage			
Church Use-July		\$ 16.75	
Church Use-Aug.			
Misc. Handouts		\$ 13.71	
Texas State Genealogical Society Dues-2003		\$ 25.00	
Texas Secretary of State		\$ 25.00	
TOTAL EXPENSES			<u>\$ 517.16</u>
BALANCE ON HAND			<u>\$ 338.97</u>