

BAY AREA GENEALOGICAL SOCIETY

September 29, 2002

BALANCE FORWARD		\$ 338.97
INCOME		
Membership Dues		<u>1,385.00</u>
TOTAL INCOME		<u>\$1,723.97</u>
EXPENSES		
Newsletter-Sept.		
Copies	\$ 70.00	
Postage		
Computer Paper	<u>\$ 5.05</u>	\$75.05
Church Use-Aug.		
Covered Dish Supper		\$23.93
Speaker		
Handouts		\$22.32
Historian		
TOTAL EXPENSES		<u>\$ 121.30</u>
BALANCE ON HAND		<u>\$1,602.67</u>
Less RESERVE FUND		\$ 300.00
BALANCE		<u>\$1,302.67</u>