

BAY AREA GENEALOGICAL SOCIETY

October 27, 2002

BALANCE FORWARD			\$1,602.67
INCOME			
Membership Dues	\$ 655.00		
Surname Lists	\$ 11.50		<u>\$ 666.50</u>
TOTAL INCOME			<u>\$ 2,269.17</u>
EXPENSES			
Newsletter-Sept Postage	\$ 74.00		
Newsletter-Oct Copies Postage			
Church Use-Sept.	\$ 16.90		
Church Use-Oct	<u>15.80</u>	\$32.70	
Speaker-Sept. Handouts	\$ 9.00		
Quarterly-Sept	\$274.00		
Post Office Box Rental Sept. 2002-Feb. 2003	\$ 63.00		
TOTAL EXPENSES			<u>\$ 452.70</u>
BALANCE ON HAND			<u>\$1,816.47</u>
Less RESERVE FUND			\$ 300.00
BALANCE			<u>\$1,516.47</u>