

BAY AREA GENEALOGICAL SOCIETY

December 16, 2002

BALANCE FORWARD

INCOME	\$2,021.29
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Membership Dues	\$155.00
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3 HANDYBOOKS sold	\$149.85	
4 HANDYBOOKS ordered	<u>199.85</u>	349.70

3 Family History Subscriptions	86.95
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1 Family History Magazine	6.95
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33 Surname Books sold	165.00
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Returned checks paid	70.00	
Bank fee paid	10.00	<u>\$ 843.50</u>

TOTAL INCOME	<u><u>\$2,864.79</u></u>
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EXPENSES

Newsletter-Nov.		
Copies	\$ 52.50	
Postage	<u>31.45</u>	83.95

Quarterlies	
Postage	106.50

New Name Tags	14.06
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Holiday Party Tickets	1.50
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Fundraiser Handouts	6.90
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Everton's HANDYBOOKS (4)	159.80
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FAMILY HISTORY Subscriptions (3)	60.00
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Returned Checks	68.95	
Bank fees	<u>10.00</u>	78.95

TOTAL EXPENSES	<u><u>\$ 511.56</u></u>
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BALANCE ON HAND	<u><u>\$2,353.13</u></u>
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Less RESERVE FUND	\$ 300.00
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BALANCE	<u><u>\$2,053.13</u></u>
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