

BAY AREA GENEALOGICAL SOCIETY

January 26, 2003

BALANCE FORWARD		\$2,3 53.13
INCOME		
Membership Dues	\$125.00	
Holiday Party	<u>\$770.00</u>	<u>\$ 895.00</u>
TOTAL INCOME		<u>\$3,248.13</u>
EXPENSES		
Newsletter-Dec.		\$ 52.50
Holiday Party-Dinners	\$612.00	
Holiday Party Entertainer	125.00	
Holiday Party Song Sheets	4.50	
Church-Holiday Party Clean-Up	<u>101.25</u>	<u>\$ 842.75</u>
Bank Fee-Copy check for Everton Publishers		\$ 3.00
TOTAL EXPENSES		<u>\$ 898.25</u>
BALANCE ON HAND		<u>\$ 2,349.88</u>
Less RESERVE FUND		\$ 300.00
BALANCE		<u>\$2,049.88</u>