

# BAY AREA GENEALOGICAL SOCIETY

February 23, 2003

BALANCE FORWARD			\$2,349.88
INCOME			
Membership Dues		\$ 105.00	
Holiday Party		59.00	
Surname Books		34.85	
Everton's Handybook		300.00	
February Seminar		985.00	<u>\$1,483.85</u>
TOTAL INCOME			<u>\$3,833.73</u>
EXPENSES			
Newsletter-Dec.			
Postage	\$49.95		
Newsletter-Jan			
Postage	49.95		
Copies	42.00	141.90	
Quarterly-Dec.		284.00	
Church Use-Jan		15.85	
FAMILY HISTORY Subscriptions (6)		120.00	
Handouts-Jan.		6.75	
Resa Hennings			
Change for \$100.00		50.00	
Seminar-Feb			
Speaker	\$500.00		
Handouts	31.18		
Box Lunches	175.00		
Church Use	5.75	711.93	
TOTAL EXPENSES			<u>\$1,220.43</u>
BALANCE ON HAND			<u>\$2,503.30</u>
Less RESERVE FUND			\$ 300.00
BALANCE			<u>\$2,203.30</u>