

BAY AREA GENEALOGICAL SOCIETY

March 30, 2003

BALANCE FORWARD		\$2,503.30
-----------------	--	------------

INCOME

Membership Dues		\$65.00	
Holiday Party		20.00	
Surname Books		15.00	
Magazine Subscription		28.95	<u>128.95</u>

TOTAL INCOME			<u>\$2,632.25</u>
--------------	--	--	-------------------

EXPENSES

Newsletter-Feb.			
Copies	\$48.00		
Postage	37.00	\$85.00	
Church Use		14.50	
FAMILY HISTORY Subscription		20.00	
February Speaker-Emily Croom		25.00	
Handouts-Feb.		7.36	
Post Office Box Rental-6 months		63.00	
Copydr		89.06	

TOTAL EXPENSES			<u>\$ 303.92</u>
----------------	--	--	------------------

BALANCE ON HAND		<u>\$2,328.33</u>
-----------------	--	-------------------

Less Reserve Fund		300.00
-------------------	--	--------

BALANCE		<u>\$2,028.33</u>
---------	--	-------------------