

BAY AREA GENEALOGICAL SOCIETY

June 29, 2003

BALANCE FORWARD			\$2,135.49
INCOME			
Membership Dues			<u>40.00</u>
TOTAL INCOME			<u>\$2,175.49</u>
EXPENSES			
Newsletter-May	\$ 49.50		
Postage -May	48.10		
Postage-June	<u>51.80</u>	\$149.40	
Church Use-May		3.75	
May Speaker -Marge Harris		20.00	
Handouts.		<u>36.40</u>	
TOTAL EXPENSES			<u>\$ 209.55</u>
BALANCE ON HAND			<u>\$ 1,965.94</u>
Less Reserve Fund			300.00
BALANCE			<u>\$1,665.94</u>