

BAY AREA GENEALOGICAL SOCIETY

July 27, 2003

BALANCE FORWARD		\$1,965.94
INCOME		
Membership Dues 2003-2004		20.00
TOTAL INCOME		<u>\$1,985.94</u>
EXPENSES		
Newsletter-June	\$ 49.50	
Church Use-June	4.50	
June Speaker-Charles Gardes	20.00	
June Handouts	<u>12.80</u>	
TOTAL EXPENSES		\$ 86.80
BALANCE ON HAND		<u>\$ 1,899.14</u>
Less Reserve Fund		\$ 300.00
BALANCE		<u>\$1,599.14</u>