

BAY AREA GENEALOGICAL SOCIETY

August 31, 2003

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| BALANCE FORWARD | | \$1,899.14 |
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INCOME

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|--------------------------------|----------|-------------------|
| Membership Dues 2003-2004 | \$795.00 | |
| Beginner's Genealogy Class | 65.00 | |
| Workbooks for Beginner's Class | 165.00 | <u>\$1,025.00</u> |

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| TOTAL INCOME | | <u><u>\$2,924.14</u></u> |
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EXPENSES

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| Newsletter-June | \$49.50 | |
| Newsletter-July | 49.50 | |
| Newsletter-August | 57.60 | |
| Printer Ink | 35.38 | |
| Postage-July | 51.80 | |
| Postage-August | <u>51.80</u> | \$295.58 |
| Handouts-June | \$12.80 | |
| Handouts -July | <u>19.20</u> | \$ 32.00 |
| Quarterly | | \$321.75 |
| Church Use-July | \$15.00 | |
| Church Use-August | <u>24.00</u> | \$ 39.00 |
| (Covered Dish Dinner) | | |
| Carolyn Hellen-Workbooks for Beginner's Class | | \$165.00 |
| Post Office Box Rental 2003-2004 | | \$126.00 |
| Founder's Gift | | \$114.05 |

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| TOTAL EXPENSES | | <u>\$1,093.38</u> |
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| BALANCE ON HAND | | <u><u>\$1,830.76</u></u> |
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| Less RESERVE FUND | | \$ 300.00 |
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| BALANCE | | <u><u>\$1,530.76</u></u> |
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