

Bay Area Genealogical Society

November 24, 2003

BALANCE FORWARD

\$2,745.33

INCOME

Membership Dues \$460.00
Geneology Class \$15.00

Income subtotal \$475.00

Total

\$3,220.33

EXPENSES

Church Use \$17.78
Speaker - October \$20.00
Postage \$32.40
Printing \$334.46
Office supplies - Oct. correct. -\$0.63

Expenses subtotal \$404.01

BALANCE ON HAND

\$2,816.32

Less Reserve Fund \$300.00

BALANCE

\$2,516.32