

**Bay Area Genealogical Society**

**February 23, 2004**

|                        |          |                          |
|------------------------|----------|--------------------------|
| <b>BALANCE FORWARD</b> |          | <u><u>\$3,091.38</u></u> |
| <b>INCOME</b>          |          |                          |
| Membership Dues        | \$155.00 |                          |
| Sale of copies         | \$7.00   |                          |
| Income subtotal        |          | \$162.00                 |
| <b>Total</b>           |          | <u><u>\$3,253.38</u></u> |
| <b>EXPENSES</b>        |          |                          |
| Printing (Copy Dr.)    | \$326.55 |                          |
| Church Use             | \$11.50  |                          |
| Speaker - Jan. 2004    | \$20.00  |                          |
| Scrap book supplies    | \$32.02  |                          |
| Expenses subtotal      |          | \$390.07                 |
| <b>BALANCE ON HAND</b> |          | <u><u>\$2,863.31</u></u> |
| Less Reserve Fund      |          | \$300.00                 |
| <b>BALANCE</b>         |          | <u><u>\$2,563.31</u></u> |

**(Treasurer's Report submitted for review at BAGS Board  
meeting of Feb. 23, 2004)**