

Bay Area Genealogical Society

April 25, 2004

BALANCE FORWARD

\$2,683.16

INCOME

Membership Dues	\$40.00	
Sale of copies	\$6.50	
Donation	\$25.00	
Refund from State of Texas	\$110.00	
Income subtotal		\$181.50

Total

\$2,864.66

EXPENSES

University Baptist Church	\$11.00	
Copy Dr. Inv. 50652	\$19.50	
Copy Dr. Inv. 50710	\$5.10	
March Speaker - Lowe	\$20.00	
Postage and supplies	\$39.94	
Expenses subtotal		\$95.54

BALANCE ON HAND

\$2,769.12

Less Reserve Fund \$300.00

BALANCE

\$2,469.12

**(Treasurer's Report submitted at BAGS Meeting
meeting of April 25, 2004)**