

Bay Area Genealogical Society

June 21, 2004

BALANCE FORWARD

\$2,250.47

INCOME

Membership Dues	\$50.00
Sale of copies	\$8.00
Donation	\$2.00

Income subtotal	\$60.00
-----------------	---------

Total

\$2,310.47

EXPENSES

UBC Cups and Coffee	\$15.50
Copy Dr. (Inv. 51258 & 51205)	\$333.75
May Speaker-Walters	\$20.00
Postage and supplies (Hennings)	\$117.93
Postage and supplies (Lindquist)	\$15.85

Expenses subtotal	\$503.03
-------------------	----------

BALANCE ON HAND

\$1,807.44

Less Reserve Fund	\$300.00
-------------------	----------

BALANCE

\$1,507.44

**(Treasurer's Report submitted at BAGS Board Meeting
meeting of June 21 , 2004)**