

Bay Area Genealogical Society

September 20, 2004

BALANCE FORWARD

\$1,461.95

INCOME

Membership Dues	\$650.00
Scrapbook Class Registration	\$25.00

Income subtotal	\$675.00
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Total

\$2,136.95

EXPENSES

UBC Cups and Coffee	\$14.90
UBC Facilities Usage (Buffet)	\$30.00
Copy Dr. (Inv. 51830) newsletter	\$18.60
Check to Niel Miserendino - paper	\$5.41

Expenses subtotal	\$68.91
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BALANCE ON HAND

\$2,068.04

Less Reserve Fund	\$300.00
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BALANCE

\$1,768.04

**(Treasurer's Report submitted at BAGS Board Meeting
meeting of September 20, 2004)**