Bay Area Genealogical Society

the second

Treasurer's Report

October 24, 2004

Balance brought forward Adjustment [10/26/03 Balance Forward (-\$.14) and 7/20/04 deposit (\$2.00)]		\$2,096.77 <u>1.86</u> \$2,098.63
Income	b.	
Membership Dues Sale of FGS Conference Syllabuses Total Income	\$520.00 65.00	585.00
Expenses		τ.
September Speaker (Robert deBerardinis) Member Services Printing Total Expenses	20.00 <u>17.97</u>	37.97
	Balance on hand	\$ <u>2,645.66</u>

Treasurer's Report duly submitted to Board of Directors October 25, 2004.

Resa Nichola Hennings, Treasurer

Bay Area Genealogical Society Quarterly Expense

isssue	no. of copies	<u>cost</u>	<u>date</u>
Vol 3 No 1 No 2 No 3 No 4	225 225 225 225 postage	\$ 290.25 290.25 278.00 <u>278.00</u> 1,136.50 <u>100.00</u> \$1,236.50	1-23-2004 5-27-2004 9-25-2004 9-25-2004
Vol 2 No 1 No 2 No 3 No 4	200 225 225 225 postage	\$ 284.00 290.25 290.25 <u>290.25</u> 1,154.75 <u>100.00</u> \$1,254.75	1-25-2003 3-22-2003 7-25-2003 10-24-2003
Vol 1 No 1 No 2 No 3 No 4	225 175 200 200 postage	\$ 290.25 198.75 284.00 <u>284.00</u> 1,057.00 <u>100.00</u> \$1,157.00	12-29-2001 3-19-2002 7-18-2002 9-27-2002

Resa Nichols Hennings

Dinner - 19th expect 90 charge 12 volunteers to decorate tables (seating 8)

Fleming Library - presentation in Feb. month of March <u>'o or</u> Yearbook $\approx \int C^{*} \dot{\theta}^{*}$ 1800 20022 196 members 1,271,273.04 3 290.25 1 oM 5 16V 100 have not paid sources 235 65.005 5.04 9-25-2004 855 278.00 Coli Clayton Library notice 00:879 333 · 6014 02.681.1 00.001 80.91800 Nov 1 newsletter info 00.865.18 8-22-2003 290.25 290.25 2:52 10-24-2003 290.25 220 5.04 1 154 75 00.001 epsteod \$1 26A.75 12-29-2001 \$ 290.05 Low NKV 3.19.2602 198 P5

No 3 200 284 00 7*18-2002 No 4 200 <u>284.00</u> 8-27-2002 1.057.00 \$1,157.00

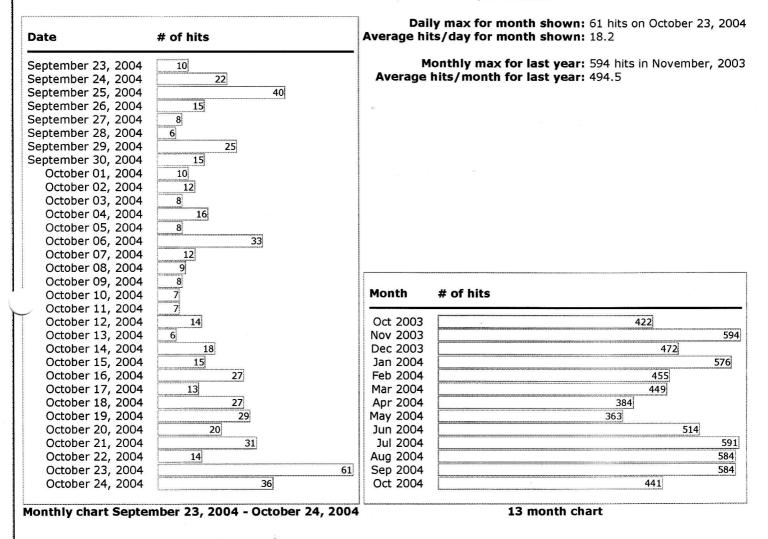
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Bay Area Genealogical Society

A. A.

Timeline 2004

Month	Activity		
January		1 year)	
February	(T) Pay Web Bill	oda l	
March	(T) Pay Web Bill	(P) Nominating Commi	ittee
April			
May			e .
June	(NC) Slate to Board		
July	(NC) Slate to General	,	
August	Elections	(T) Pay P.O. Box	1
September	(P) Submit State Info	(T) Submit State Tax	(T) Annual Report
October	Caterer for Holiday		
November	, ,		
December	(T) Pay Clayton Friends	(T) Pay TSGS	
N.	<i>1</i> .		
T = Treasurer	÷	•	
P = President			
NC = Nominatin	ng Committee		