

Mary

Bay Area Genealogical Society

Treasurer's Report

August 22, 2005

Balance brought forward **\$2,490.30**

Income

| | |
|--------------------------|-------------|
| Membership Dues | 90.00 |
| Sale of Lists, Quarterly | <u>5.50</u> |

| | |
|--------------|-------|
| Total Income | 95.50 |
|--------------|-------|

Expenses

| | |
|----------------------------------|---------------|
| Food Service | 8.45 |
| Printing (Newsletter, Quarterly) | <u>282.55</u> |

| | |
|----------------|---------------|
| Total Expenses | <u>291.00</u> |
|----------------|---------------|

| | |
|------------------------|--------------------------|
| Balance on hand | <u>\$2,294.80</u> |
|------------------------|--------------------------|

Treasurer's Report duly submitted to Board of Directors August 22, 2005.

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Resa Hennings, Treasurer