

# Bay Area Genealogical Society

## September 2011 Treasurer's Report

Submitted to The Board of Directors on October 24, 2011

### CHECKING ACCOUNT

Balance as of 1 September 2011

**\$3,907.50**

#### Income

Membership	\$725.00
Member Donations	\$45.75
Pad Folios (16)	\$320.00
New Member Handbook	\$40.00
Basket Donations	\$9.00
Quarterlies	\$15.00
<b>Total Income</b>	<b>\$1,154.75</b>

#### Expenses

UBC - Room Set-Up	\$55.00
UBC - Food Service	\$5.50
copyDr. - August Newsletter	\$5.28
CopyDr. - September Quarterly	\$273.00
TSGS Ad & Confernce Table	\$55.00
Health Promotions - Purchase of 100 pad folios	\$1,194.00
Postmaster- P.O. Box 1-Year Rental	\$100.00

#### Total Expense

**\$1,687.78**

Balance as 30 September 2011

**\$3,374.47**

### CERTIFICATES OF DEPOSIT

	<u>CD 4930</u>	<u>CD 4963</u>	<u>TOTAL</u>
Value as of 1 Septembert 2011	\$2,689.79	\$3,626.89	\$6,316.68
	Interest Paid \$9.42	\$4.10	\$13.52
Value as of 30 September 2011	<b>\$2,699.21</b>	<b>\$3,630.99</b>	<b>\$6,330.20</b>

**Loren K. Martin**

Loren Martin, Treasurer