

Bay Area Genealogical Society

Treasurer's Report October 2011

CHECKING ACCOUNT

Balance as of 1 October 2011

\$3,374.47

Income

Membership
Member Donations
Pad Folios
Basket Donations
Quarterlies

Total Income

\$0.00

Expenses

UBC - Room Set-Up
UBC - Food Service
copyDr. - September Newsletter
Trophy House - Exiting President's Gift
Barbara Larsen - Refund of overpayment of dues

\$5.72
\$62.75
\$20.00

Total Expense

\$88.47

Balance as 31 October 2011

\$3,286.00

CERTIFICATES OF DEPOSIT

Value as of 1 October 2011

CD 4963

\$3,626.89

CD 4930

\$2,689.79

TOTAL

\$6,316.68

Interest Paid

\$0.00

\$0.00

\$0.00

Value as of 31 October 2011

\$3,626.89

\$2,689.79

\$6,316.68

Treasurer's Report
Submitted to
The Board of Directors
on

Loren Martin, Treasurer