

Bay Area Genealogical Society

January 2012 Treasurer's Report

Checking Account

Balance as of 1 January 2012

\$3,520.93

Income

Membership	\$0.00
Member Donations	\$0.00
Pad Folios	\$0.00
Basket Donations	\$8.50
Quarterlies	\$0.00
Cookbook	\$0.00

Total Income

\$8.50

Expenses

UBC - Room Set-Up	
UBC - Food Service	
copyDr. - December 'Quarterly' printing	\$247.50
Clayton library Friends - 2012 membership dues	\$20.00
Clayton library Friends - 2012 donation	\$100.00
Texas Genealogical Society - 2012 membership dues	\$25.00

Total Expense

\$392.50

Balance as 31 January 2012

\$3,136.93

Certificates of Deposit

Value as of 1 January 2012

CD 4950

\$3,630.99

CD 4930

\$2,699.21

TOTAL

\$6,330.20

Interest Paid

\$1.83

\$12.24

\$14.07

Value as of 31 January 2012

\$3,632.82

\$2,711.45

\$6,344.27

Treasurer's Report

Submitted to

The Board of Directors

on February 20, 2012

Loren K. Martin

Loren K. Martin, Treasurer