

Bay Area Genealogical Society

February 2012 Treasurer's Report

Checking Account

Balance as of 1 February 2012

\$3,136.93

Income

Membership	\$25.00
Member Donations	\$0.00
Pad Folios (2)	\$40.00
Basket Donations	\$14.50
Quarterlies	\$0.00
Cookbook (4)	\$40.00
New Member Packets (2)	\$30.00

Total Income

\$149.50

Expenses

UBC - Room Set-Up	\$110.00
UBC - Food Service	\$11.00
General Meeting Speaker Honorarium	\$50.00

Total Expense

\$171.00

Balance as 29 February 2012

\$3,115.43

Certificates of Deposit

Value as of 1 February 2012

Value as of 29 February 2012

Interest Paid

CD 4950

\$3,632.82

\$0.00

\$3,632.82

CD 4930

\$2,711.45

\$0.00

\$2,711.45

TOTAL

\$6,344.27

\$0.00

\$6,344.27

Treasurer's Report

Submitted to

The Board of Directors

on March 26, 2012

Loren K. Martin

Loren K. Martin, Treasurer