

Bay Area Genealogical Society

March 2012 Treasurer's Report

Checking Account

Balance as of 29 February 2012

\$3,115.43

Income

Membership	\$105.00
Member Donations	\$0.00
Pad Folios (1)	\$20.00
Basket Donations	\$10.50
Quarterlies	\$0.00
Cookbook	\$0.00
New Member Packets	\$0.00

Total Income

\$135.50

Expenses

UBC - Room Set-Up	\$55.00
UBC - Food Service	\$5.50
copyDR - Printing Yearbook	\$202.50
copyDR - Printing Newsletter for January & February	\$17.23
BAGS Website - Two Year Renewal for Domain	\$34.00
Treasurer - Stamps	\$18.00

Total Expense

\$332.23

Balance as 31 March 2012

\$2,918.70

Certificates of Deposit

Value as of 1 March 2012

CD 4950

\$3,632.82

CD 4930

\$2,711.45

TOTAL

\$6,344.27

Interest Paid

\$0.00

\$0.00

\$0.00

Value as of 31 March 2012

\$3,632.82

\$2,711.45

\$6,344.27

Treasurer's Report

Submitted to

The Board of Directors

on April 23, 2012

Loren K. Martin

Loren K. Martin, Treasurer