

# Bay Area Genealogical Society

## May 2012 Treasurer's Report

### Checking Account

Balance as of 30 April 2012

**\$2,487.91**

### Income

Membership	\$0.00
Member Donations	\$0.00
Pad Folios (2)	\$40.00
Basket Donations	\$18.55
Quarterlies	\$0.00
Cookbook	\$10.00
New Member Packets	\$0.00

**Total Income**

**\$68.55**

### Expenses

UBC - Room Set-Up	\$55.00
UBC - Food Service	\$5.50
UBC - Projector Rental (March & April)	\$0.00
copyDR - Printing Newsletter for March	\$6.72
10th Anniversary Celebration	\$108.37

**Total Expense**

**\$175.59**

**Balance as 31 May 2012**

**\$2,380.87**

### Certificates of Deposit

Value as of 1 May 1 2012

Value as of 31 May 2012

### CD 4950

\$3,632.82

Interest Paid  
\$0.00

**\$3,632.82**

### CD 4930

\$2,714.97

\$0.00

**\$2,714.97**

### TOTAL

\$6,347.79

\$0.00

**\$6,347.79**

**Treasurer's Report**  
Submitted to  
**The Board of Directors**  
on June 25, 2012

**Loren K. Martin**

Loren K. Martin, Treasurer