

# Bay Area Genealogical Society

## jUNE 2012 Treasurer's Report

### Checking Account

Balance as of 31 May 2012

**\$2,380.87**

### Income

Membership	\$25.00
Member Donations	\$0.00
Pad Folios	\$0.00
Basket Donations	\$7.75
Quarterlies	\$0.00
Cookbook	\$0.00
New Member Packets	\$0.00

### **Total Income**

**\$32.75**

### Expenses

UBC - Room Set-Up	\$55.00
UBC - Food Service	\$5.50
UBC - Projector Rental	\$25.00
UBC - Microphone Rental (May & June)	\$20.00
Postage - Quarterly Mailing	\$6.07
Handouts - May General Meeting	\$4.20
copyDR - Printing Quarterly	\$264.00
10th Anniversary Celebration	\$17.98

### **Total Expense**

**\$397.75**

**Balance as 30 June 2012**

**\$2,015.87**

### **Certificates of Deposit**

Value as of 1 June 2012

### CD 4950

\$3,632.82

### CD 4930

\$2,714.97

### TOTAL

\$6,347.79

### Interest Paid

\$0.00

\$5.02

\$5.02

Value as of 30 June 2012

**\$3,632.82**

**\$2,719.99**

**\$6,352.81**

Treasurer's Report  
Submitted to  
**The Board of Directors**  
on July 23, 2012

**Loren K. Martin**

Loren K. Martin, Treasurer