

# Bay Area Genealogical Society

## July 2012 Treasurer's Report

### Checking Account

Balance as of 30 June 2012

**\$2,015.87**

### Income

Membership	\$550.00
Member Donations	\$50.00
Pad Folios	\$20.00
Basket Donations	\$16.01

**Total Income**

**\$636.01**

### Expenses

UBC - Room Set-Up	\$55.00
UBC - Food Service	\$5.50
UBC - Projector Rental	\$0.00
UBC - Microphone Rental (May & June)	\$10.00
Speaker's Honorarium	\$60.00
copyDR - Printing Quarterly	\$13.44
10th Anniversary Celebration	\$21.15

**Total Expense**

**\$165.09**

**Balance as 30 June 2012**

**\$2,486.79**

### 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 August 27, 2012

**Loren K. Martin**

Loren K. Martin, Treasurer