

## Bay Area Genealogical Society

### September 2012 Treasurer's Report

#### Checking Account

Balance as of 31 July 2012

**\$2,486.79**

#### Income

Membership	\$545.00
Member Donations	\$150.00
Fee to mail 'Quarterly'	\$5.00
Cookbooks	\$30.00
Basket Donations	\$19.00

#### **Total Income**

**\$749.00**

#### Expenses

UBC - Room Set-Up (August Buffet)	\$150.00
UBC - Food Service	\$5.50
UBC - Projector Rental	\$25.00
UBC - Microphone Rental	\$10.00
Speaker's Honorarium	\$50.00
copyDR - Printing Newsletter	\$5.76
August Buffet Meat Purchase	\$150.00

#### **Total Expense**

**\$396.26**

**Balance as 31 August 2012**

**\$2,839.53**

#### Certificates of Deposit

Value as of 1 August 2012

#### CD 4950

\$3,632.82

#### CD 4930

\$2,719.99

#### TOTAL

\$6,352.81

#### Interest Paid

\$0.00

\$0.00

\$0.00

Value as of 31 August 2012

**\$3,632.82**

**\$2,719.99**

**\$6,352.81**

#### **Treasurer's Report**

Submitted to

**The Board of Directors**

on September 24, 2012

**Loren K. Martin**

Loren K. Martin, Treasurer