

Bay Area Genealogical Society

October 2012 Treasurer's Report

Checking Account

Balance as of 31 August 2012

\$2,839.53

Income

Membership	\$1,140.00
Member Donations	\$200.00
Fee to mail 'Quarterly'	\$25.00
Cookbooks	\$10.00
Pad Folios	\$40.00
Basket Donations	\$11.50

Total Income

\$1,426.50

Expenses

UBC - Room Set-Up	\$55.00
UBC - Food Service	\$5.50
UBC - Projector Rental	\$25.00
UBC - Microphone Rental	\$10.00
Speaker's Honorarium	\$60.00
August Buffet Papergoods	\$13.42
Quarterly Copyright Fee	\$75.00

Total Expense

\$243.92

Balance as 30 September 2012

\$4,022.11

Certificates of Deposit

Value as of 1 September 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 30 September 2012

\$3,632.82

\$2,719.99

\$6,352.81

Treasurer's Report

Submitted to

The Board of Directors

on October 22, 2012

Loren K. Martin

Loren K. Martin, Treasurer