

Bay Area Genealogical Society

October 2012 Treasurer's Report

Checking Account

Balance as of 30 September 2012

\$4,022.11

Income

Membership	\$105.00
Member Donations	\$30.00
Basket Donations	\$6.00

Total Income

\$141.00

Expenses

UBC - Room Set-Up	\$55.00
UBC - Food Service	\$5.50
UBC - Projector Rental	\$25.00
Speaker's Expenses	\$56.00
U.S. Postal Box Renewal Fee	\$124.00
Quarterly Printing	\$240.00
Quarterly Mailings	\$57.96
Yearbook Printing	\$175.50
1st VP UPS 500 Copycard	\$27.06
Corresponding Secretary Stamps	\$15.40

Total Expense

\$781.42

Balance as of 31 October 2012

\$3,381.69

Certificates of Deposit

Value as of 1 October 2012

Interest Paid

Value as of 31 October 2012

CD 4950

\$3,632.82

\$0.00

\$3,632.82

CD 4930

\$2,719.99

\$5.08

\$2,725.07

TOTAL

\$6,352.81

\$5.08

\$6,357.89

Treasurer's Report
E-mailed to
The Board of Directors
on November 1, 2013

Loren K. Martin

Loren K. Martin, Treasurer