

Bay Area Genealogical Society

November/December 2012 Treasurer's Report

Checking Account

Balance as of 31 October 2012

\$3,381.69

Income

TSGS Award - Quarterly 1st Prize

\$100.00

Total Income

\$100.00

Expenses

Federation of Genealogical Societies membership

\$55.00

Clayton Library Friends membership

\$20.00

Clayton Library Friends donation

\$100.00

Total Expense

\$175.00

Balance as of 31 December 2012

\$3,306.69

Certificates of Deposit

Value as of 1 November 2012

CD 4950

\$3,632.82

CD 4930

\$2,725.07

TOTAL

\$6,357.89

Interest Paid

\$18.14

\$5.09

\$23.23

Value as of 31 December 2012

\$3,650.96

\$2,730.16

\$6,381.12

Treasurer's Report

Submitted to

The Board of Directors

on January 21, 2013

Loren K. Martin

Loren K. Martin, Treasurer