

Bay Area Genealogical Society

JANUARY 2013 Treasurer's Report

Checking Account

Balance as of 31 December 2012

\$3,306.69

Income

Receipts from January General Membership Mtg. \$70.80

Total Income

\$70.80

Expenses

copyDR - Quarterly Printing \$275.00

January Speaker Honorarium \$75.00

University Baptist Church \$60.50

Member Services \$29.97

President - copycard (500 sheets) \$25.00

Corresponding Secretary - Postage Stamps \$9.00

Newsletter printing \$6.64

Total Expense

\$481.11

Balance as of 31 January 2013

\$2,896.38

Certificates of Deposit

Value as of 1 January 2013

Interest Paid

Value as of 31 January 2013

CD 4950

\$3,650.96

\$0.00

\$3,650.96

CD 4930

\$2,730.16

\$0.00

\$2,730.16

TOTAL

\$6,381.12

\$0.00

\$6,381.12

Treasurer's Report

Submitted to

The Board of Directors

on February 18, 2013

Loren K. Martin

Loren K. Martin, Treasurer