

Bay Area Genealogical Society

JANUARY 2013 Treasurer's Report

Checking Account

Balance as of 31 January 2013

\$2,896.38

Income

Membership	\$40.00
Cookbook	\$10.00
Basket Donations	\$10.00

Total Income

\$60.00

Expenses

February Speaker Honorarium to Rosenberg Library	\$75.00
University Baptist Church	\$85.50
1st Vice President - Binders for Job Descriptions	\$1.94
Newsletter printing	\$21.84

Total Expense

\$184.28

Balance as of 31 January 2013

\$2,772.10

Certificates of Deposit

Value as of 1 January 2013

Value as of 31 January 2013

Interest Paid

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 March 18, 2013

Loren K. Martin

Loren K. Martin, Treasurer