

# Bay Area Genealogical Society

## April 2013 Treasurer's Report

### Checking Account

Balance as of 31 March 2013

**\$1,923.50**

### Income

Membership	\$25.00
Basket Donations	\$11.00

**Total Income**

**\$36.00**

### Expenses

April Speaker Honorarium	\$50.00
Fliers for Houston Family Search Conference	\$38.00
University Baptist Church	\$60.50

**Total Expense**

**\$148.50**

**Balance as of 30 April 2013**

**\$1,811.00**

### Certificates of Deposit

Value as of 31 March 2013

### CD 4950

\$3,650.96

### CD 4930

\$2,730.16

### TOTAL

\$6,381.12

### Interest Paid

\$0.00

\$5.00

\$0.00

Value as of 30 April 2013

**\$3,650.96**

**\$2,735.16**

**\$6,381.12**

Treasurer's Report  
Submitted to  
**The Board of Directors**  
on May 28, 2013

**Loren K. Martin**

Loren K. Martin, Treasurer