

Bay Area Genealogical Society

May 2013 Treasurer's Report

Checking Account

Balance as of 30 April 2013

\$1,811.00

Income

Membership	\$25.00
To Mail Quarterlies	\$5.00
Seminar Registration	\$60.00
Seminar Lunch	\$20.00
Seminar Donation	\$20.00
Basket Donations	\$6.50

Total Income

\$136.50

Expenses

May Speaker Honorarium to Clayton Library Friends	\$35.00
University Baptist Church	\$85.50

Total Expense

\$120.50

Balance as of 31 May 2013

\$1,827.00

Certificates of Deposit

Value as of 30 April 2013

CD 4950

\$3,650.96

CD 4930

\$2,737.16

TOTAL

\$6,388.12

Interest Credited

\$0.00

\$0.00

\$0.00

Value as of 31 May 2013

\$3,650.96

\$2,737.16

\$6,388.12

Treasurer's Report
Submitted to
The Board of Directors
on June 24, 2013

Loren K. Martin

Loren K. Martin, Treasurer