

# Bay Area Genealogical Society

## June 2013 Treasurer's Report

### Checking Account

Balance as of 31 May 2013

**\$1,837.00**

### Income

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

**Total Income**

**\$111.50**

### Expenses

June Speaker Honorarium to Texas Star Chapter, DRT	\$50.00
University Baptist Church	\$85.50
copyDR for printing of Quarterly	\$321.25

**Total Expense**

**\$456.75**

**Balance as of 30 June 2013**

**\$1,491.75**

### Certificates of Deposit

Value as of 31 May 2013

Value as of 30 June 2013

### Interest Credited

### CD 4950

\$3,650.96

\$0.00

**\$3,650.96**

### CD 4930

\$2,735.16

\$0.00

**\$2,735.16**

### TOTAL

\$6,386.12

\$0.00

**\$6,386.12**

**Treasurer's Report**  
Submitted to  
**The Board of Directors**  
on July 22, 2013

**Loren K. Martin**

Loren K. Martin, Treasurer