

# Bay Area Genealogical Society

## July 2013 Treasurer's Report

### Checking Account

Balance as of 30 June 2013

**\$1,491.75**

### Income

Membership	\$605.00
Membership Donations for Patron & Contributor	\$230.00
To Mail Quarterlies	\$5.00
Seminar Registration	\$240.00
Seminar Lunch	\$80.00
Seminar Donations	\$10.00
Cookbook	\$10.00
cash	\$391.00

**Total Income**

**\$1,571.00**

### Expenses

July Speaker Travel Expenses	\$479.58
University Baptist Church	\$95.50
Printing of Newsletter	\$6.64
Gift	\$45.10

**Total Expense**

**\$626.82**

**Balance as of 31 July 2013**

**\$2,435.93**

### Certificates of Deposit

Value as of 31 July 2013

### CD 4950

\$3,650.96

### CD 4930

\$2,735.16

### TOTAL

\$6,386.12

### Interest Credited

\$0.00

\$0.00

\$0.00

Value as of 30 June 2013

**\$3,650.96**

**\$2,735.16**

**\$6,386.12**

### **Treasurer's Report**

Submitted to

**The Board of Directors**

on August 26, 2013

**Loren K. Martin**

Loren K. Martin, Treasurer