

Bay Area Genealogical Society

August 2013 Treasurer's Report

Checking Account

Balance as of 31 July 2013

\$2,435.93

Income

Membership	\$660.00
Membership Donations for Patron	\$80.00
To Mail Quarterlies	\$10.00
Seminar Registration	\$180.00
Seminar Lunch	\$50.00
Basket	\$23.00

Total Income

\$1,003.00

Expenses

Show and Tell' Purchase of Meat for Buffet	\$200.00
University Baptist Church	\$105.50

Total Expense

\$305.50

Balance as of 31 July 2013

\$3,133.43

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 31 August 2013

\$3,650.96

\$2,735.16

\$6,386.12

Treasurer's Report

Submitted to

The Board of Directors

on September 23, 2013

Loren K. Martin

Loren K. Martin, Treasurer