

## Bay Area Genealogical Society

### September 2013 Treasurer's Report

#### Checking Account

Balance as of 31 August 2013

**\$3,133.43**

#### Income

Membership	\$330.00
Membership Donations	\$55.00
To Mail Quarterlies	\$10.00
Seminar Registration	\$840.00
Seminar Lunch	\$220.00
Seminar Donations	\$10.00
Basket	\$31.97

**Total Income**

**\$1,496.97**

#### Expenses

U. S. Postal Service for annual rental	\$128.00
University Baptist Church	\$60.50
copyDR for printing 'Quarterly'	\$356.25

**Total Expense**

**\$544.75**

**Balance as of 30 September 2013**

**\$4,085.65**

#### Certificates of Deposit

Value as of 31 August 2013

#### CD 4950

\$3,650.96

#### CD 4930

\$2,740.22

#### TOTAL

\$6,391.18

#### Interest Credited

\$0.00

\$5.13

\$5.13

Value as of 30 September 2013

**\$3,650.96**

**\$2,745.35**

**\$6,396.31**

#### **Treasurer's Report**

Submitted to

**The Board of Directors**

on October 21, 2013

**Loren K. Martin**

Loren K. Martin, Treasurer