

Bay Area Genealogical Society

October - December 2013 Treasurer's Report

Checking Account

Balance as of 30 September 2013

\$4,085.65

Income

Membership	\$335.00
Membership Donations	\$135.00
To Mail Quarterlies	\$20.00
Seminar Registration	\$400.00
Seminar Lunches	\$40.00
Seminar Donations	\$10.00
Basket	\$28.50
Pad Folios	\$40.00
Cookbooks	\$30.00
Total Income	\$1,038.50

Expenses

Seminar Speaker	\$1,200.00
Seminar Speaker Expenses	\$810.88
Seminar Lunches	\$278.65
University Baptist Church	\$727.50
Mailing of "Quarterlies" and "Yearbooks"	\$30.66
October Speaker Honorarium	\$25.00
Stamps for Corresponding Secretary	\$13.20
Total Expense	\$3,085.89

Balance as of 31 December 2013

\$2,038.26

Certificates of Deposit

Value as of 30 September 2013

CD 4950

\$3,650.96

CD 4930

\$2,745.35

TOTAL

\$6,396.31

Interest Credited

\$18.22

\$5.14

\$23.36

Value as of 31 December 2013

\$3,669.18

\$2,750.49

\$6,419.67

Treasurer's Report

Submitted to

The Board of Directors

on January 27, 2014

Loren K. Martin

Loren K. Martin, Treasurer