

# Bay Area Genealogical Society

## March 2014 Treasurer's Report

### Checking Account

Balance as of 28 February 2014

**\$4,718.92**

### Income

Membership	\$60.00
Padfolio	\$20.00
Basket	\$13.50
Book Purchase/Donation	\$5.00

**Total Income**

**\$98.50**

### Expenses

University Baptist Church	\$95.50
Copy Card for President	\$40.00
Holiday Party Reimbursement for supplies	\$4.86
Honorarium Donation in name of March Speaker	\$25.00

**Total Expense**

**\$165.36**

**Balance as of 31 March 2014**

**\$4,652.06**

### Certificates of Deposit

Value as of 28 February 2014

### CD 4950

\$3,696.31

### TOTAL

\$3,696.31

### Interest Credited

\$0.00

\$0.00

Value as of 31 March 2014

**\$3,696.31**

**\$3,696.31**

Treasurer's Report  
Submitted to  
**The Board of Directors**  
on April 21, 2014

**Loren K. Martin**

Loren K. Martin, Treasurer