

# Bay Area Genealogical Society

## April 2014 Treasurer's Report

### Checking Account

Balance as of 31 March 2014

**\$4,652.06**

### Income

Membership	\$40.00
Cookbook	\$10.00
Basket	\$7.50
Book Purchase/Donation	\$9.00

**Total Income**

**\$66.50**

### Expenses

University Baptist Church	\$85.50
copyDR for Newsletter Printing	\$179.30
Newletter Printing and Mailing	\$27.92
S.I.G. Presentation	\$100.00

**Total Expense**

**\$392.72**

**Balance as of 30 April 2014**

**\$4,325.84**

### Certificates of Deposit

Value as of 31 March 2014

### CD 4950

\$3,696.31

### TOTAL

\$3,696.31

### Interest Credited

\$0.00

\$0.00

Value as of 30 April 2014

**\$3,696.31**

**\$3,696.31**

Treasurer's Report  
Submitted to  
**The Board of Directors**  
on May 27, 2014

**Loren K. Martin**

Loren K. Martin, Treasurer