

# Bay Area Genealogical Society

## June 2014 Treasurer's Report

### Checking Account

Balance as of 31 May 2014

**\$4,218.09**

### Income

Membership	\$105.00
DonaTION	\$5.00
Basket	\$11.00
Pad Folio	\$20.00

**Total Income**

**\$141.00**

### Expenses

University Baptist Church	\$60.50
Quarterlies Printing	\$356.25
FGS Registration partial reimbursement	\$100.00
FGS Society Table reservation	\$30.00
Newsletter Printing	\$4.48

**Total Expense**

**\$551.23**

**Balance as of 31 May 2014**

**\$3,807.86**

### Certificates of Deposit

Value as of 31 May 2014

### CD 4950

\$3,696.31

### TOTAL

\$3,696.31

### Interest Credited

\$0.00

\$0.00

Value as of 30 June 2014

**\$3,696.31**

**\$3,696.31**

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

**Loren K. Martin**

Loren K. Martin, Treasurer