



40300 Powder Horn Lane  
Coarsegold, Ca. 93614

### 2014 Financial Report

	<u>Regular</u>	<u>DNA Testing</u>	<u>Total</u>
<b>OPENING BALANCE</b>	<b>7873.26</b>	<b>430.99</b>	<b>8304.25</b>
<b>INCOME</b>			
Interest Income	0.65		0.65
Membership dues	1890.00		1890.00
<b>TOTAL INCOME</b>	<b>\$1890.65</b>		<b>\$1890.65</b>
<b>TOTAL AVAILABLE</b>	<b>\$9763.91</b>	<b>\$430.99</b>	<b>\$10194.90</b>
<b>EXPENSES</b>			
Corporation Filing Fee	15.00		
FGS Membership 2015	45.00		
Research Fee – Gratia Mahony	1800.00		
Bedfordshire Research	219.42		
<b>TOTAL EXPENCES</b>	<b>\$2079.42</b>		<b>\$2079.42</b>
<b>BALANCE 12/31/2014</b>	<b>\$7684.49</b>	<b>\$430.99</b>	<b>\$8115.48</b>

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James A. Streeter  
Treasurer