



40300 Powder Horn Lane  
Coarsegold, Ca. 93614

### 2018 Financial Report

	<u>Regular</u>	<u>DNA Testing</u>	<u>Research</u>	<u>Total</u>
<b>OPENING BALANCE</b>	<b>\$5530.90</b>	<b>\$428.21</b>	<b>\$159.41</b>	<b>\$6118.52</b>
<b>INCOME</b>				
Membership dues	2566.88			2566.88
DNA payments		306.24		306.24
Research Donation			75.00	75.00
<b>TOTAL INCOME</b>	<b>\$2566.88</b>	<b>\$306.24</b>	<b>\$75.00</b>	<b>\$2948.12</b>
<b>TOTAL AVAILABLE</b>	<b>\$8097.78</b>	<b>\$734.45</b>	<b>\$234.41</b>	<b>\$9066.64</b>
<b>EXPENSES</b>				
Assumed Business Name	20.00			
Corporation Filing Fee	20.00			
FGS Membership 2017	45.00			
Research Fee – Gratia Mahony	1800.00			
DNA testing		343.90		
<b>TOTAL EXPENSES</b>	<b>\$1885.00</b>	<b>343.90</b>		<b>\$2228.90</b>
<b>BALANCE 12/31/2018</b>	<b>\$6212.78</b>	<b>\$390.55</b>	<b>\$234.41</b>	<b>\$6837.74</b>

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James A. Streeter  
Treasurer