



40300 Powder Horn Lane  
Coarsegold, Ca. 93614

### 2019 Financial Report

	<u>Regular</u>	<u>DNA Testing</u>	<u>Memorial</u>	<u>Research</u>	<u>Total</u>
<b>OPENING BALANCE</b>	<b>\$6212.78</b>	<b>\$390.55</b>	<b>\$0.00</b>	<b>\$234.41</b>	<b>\$6837.74</b>
<b>INCOME</b>					
Membership dues	1225.00				1225.00
DNA payments		174.00			174.00
Memorial Donation			100.00		100.00
<b>TOTAL INCOME</b>	<b>\$1225.00</b>	<b>\$174.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1499.00</b>
<b>TOTAL AVAILABLE</b>	<b>\$7437.78</b>	<b>\$564.55</b>	<b>\$100.00</b>	<b>\$234.41</b>	<b>\$8336.74</b>
<b>EXPENSES</b>					
Corporation Filing Fee	20.00				
FGS Membership 2017	45.00				
Research Fee – Gratia Mahony	1800.00				
DNA testing		349.00			
<b>TOTAL EXPENSES</b>	<b>\$1865.00</b>	<b>349.00</b>			<b>\$2234.00</b>
<b>BALANCE 12/31/2019</b>	<b>\$5572.78</b>	<b>\$215.55</b>	<b>\$100.00</b>	<b>\$234.41</b>	<b>\$6122.74</b>

---

---

James A. Streeter  
Treasurer