



40300 Powder Horn Lane  
Coarsegold, Ca. 93614

### 2015 Financial Report

	<u>Regular</u>	<u>DNA Testing</u>	<u>Research</u>	<u>Total</u>
<b>OPENING BALANCE</b>	<b>7684.49</b>	<b>430.99</b>	<b>0.00</b>	<b>8115.48</b>
<b>INCOME</b>				
Interest Income	0.14			0.14
Membership dues	1758.84			1758.84
Research Donation			2926.16	2926.16
<b>TOTAL INCOME</b>	<b>\$1758.98</b>		<b>\$2926.16</b>	<b>\$4685.14</b>
<b>TOTAL AVAILABLE</b>	<b>\$9443.47</b>	<b>\$430.99</b>	<b>\$2926.16</b>	<b>\$12800.62</b>
<b>EXPENSES</b>				
Corporation Filing Fee	15.00			
FGS Membership 2016	45.00			
Research Fee – Gratia Mahony	1800.00			
England Research	635.24			
England Research			2826.16	
<b>TOTAL EXPENSES</b>	<b>\$2495.24</b>		<b>\$2826.16</b>	<b>\$5321.40</b>
<b>BALANCE 12/31/2015</b>	<b>\$6948.23</b>	<b>\$430.99</b>	<b>\$100.00</b>	<b>\$7479.22</b>

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James A. Streeter  
Treasurer