



40300 Powder Horn Lane
Coarsegold, Ca. 93614

2013 Financial Report

	<u>Regular</u>	<u>DNA Testing</u>	<u>Total</u>
OPENING BALANCE	8302.64	373.63	8676.27
INCOME			
Dna Testing		617.36	617.36
Interest Income	0.72		0.72
<u>Membership dues</u>	<u>1765.64</u>		<u>1765.64</u>
TOTAL INCOME	\$1766.36	\$617.36	\$2383.72
TOTAL AVAILABLE	\$10069.00	\$990.99	\$11059.99
EXPENSES			
Corporation Filing Fee	15.00		
FGS Membership 2013	45.00		
FGS Membership 2014	45.00		
Research Fee – Gratia Mahony	1800.00		
Bedfordshire Research	279.74		
Postage	11.00		
DNA Testing Costs		560.00	
TOTAL EXPENCES	\$2195.74	\$560.00	\$2755.74
BALANCE 12/31/2012	\$7873.26	\$430.99	\$8304.25

James A. Streeter
Treasurer