

Bay Area Genealogical Society

Treasurer's Report September 2009

CHECKING ACCOUNT

Balance as of 1 September 2009 **\$3,303.51**

Income

Membership	\$480.00
Basket	\$5.25
Publications	\$0.00

Total Income \$485.25

Expenses

UBC-Room Set-Up	\$55.00
UBC-Food Service	\$8.75
Post Office Box Rental	\$100.00
Speaker Fee	\$50.00
CopyDr. - Quarterly	\$294.00

Total Expense \$507.75

Balance as 30 September 2009 **\$3,281.01**

CERTIFICATES OF DEPOSIT

	CD 4963	CD 4930	TOTAL
Value as of 1 September 2009	\$2,579.41	\$2,623.93	\$5,203.34
Interest Paid	\$5.07	\$4.65	\$9.72
Value as of 30 September 2009	\$2,584.48	\$2,628.58	\$5,213.06

REVISED NOVEMBER 8, 2009

Treasurer's Report duly submitted to Board of Directors October 26, 2009

Billy Mayo, Treasurer