

Bay Area Genealogical Society

Treasurer's Report December 2009

CHECKING ACCOUNT

Balance as of 1 December 2009

\$3,816.13

Income

Membership	\$0.00
Basket	\$0.00
Publications	\$0.00
TSGS	\$0.00
Total Income	\$0.00

Expenses

UBC-Room Set-Up	\$0.00
UBC-Food Service	\$0.00
BAGS-Newsletter-November	\$5.53
FGS - 2010 Membership Renewal	\$55.00

Total Expense

\$60.53

Balance as 31 December 2009

\$3,755.60

CERTIFICATES OF DEPOSIT

		CD 4963	CD 4930	TOTAL
Value as of 1 December 2009		\$2,585.84	\$2,628.58	\$5,214.42
	Interest Paid	\$5.87	\$6.69	\$12.56
Value as of 31 December 2009		\$2,591.71	\$2,635.27	\$5,226.98

Treasurer's Report duly submitted to Board of Directors January 25, 2010

Billy C. Mayo

Billy Mayo, Treasurer