

Bay Area Genealogical Society

Treasurer's Report January 2010

CHECKING ACCOUNT

Balance as of 1 January 2010

\$3,755.60

Income

Membership	\$160.00
Basket	\$8.00
Publications - Cookbooks	\$75.00

Total Income

\$243.00

Expenses

UBC-Room Set-Up	\$55.00
UBC-Food Service	\$5.50
BAGS-Quarterly - December	\$223.20
BAGS-Newsletter - December	\$3.84
Corresponding Secretary - Cards/Postage	\$22.71
Donation to CLF - Memory of Bill Teas	\$100.00
Speaker - January Meeting	\$40.00
Seminar Contract - College of Mainland	\$290.00
TSGS - 2010 Membership Renewal	\$25.00

Total Expense

\$765.25

Balance as 31 January 2010

\$3,233.35

CERTIFICATES OF DEPOSIT

	CD 4963	CD 4930	TOTAL
Value as of 1 January 2010	\$2,591.71	\$2,635.27	\$5,226.98
Interest Paid	\$0.00	\$0.00	\$0.00
Value as of 31 January 2010	\$2,591.71	\$2,635.27	\$5,226.98

Treasurer's Report duly submitted to Board of Directors February 22, 2010

Billy C. Mayo

Billy Mayo, Treasurer