

Bay Area Genealogical Society

Treasurer's Report February 2010

CHECKING ACCOUNT

Balance as of 1 February 2010

\$3,233.35

Income

Membership	\$20.00
Basket	\$5.55
Publications - Cookbooks	\$40.65

Total Income

\$66.20

Expenses

UBC-Room Set-Up	\$55.00
UBC-Food Service	\$5.50
BAGS-Newsletter - January	\$5.04
BAGS-Newsletter - February	\$5.04
Corresponding Secretary-Lynn Finger	\$10.63
CLF 2010 Dues and Annual Donation	\$120.00
Speaker - February Meeting	\$50.00

Total Expense

\$251.21

Balance as 28 February 2010

\$3,048.34

CERTIFICATES OF DEPOSIT

	CD 4963	CD 4930	TOTAL
Value as of 1 February 2010	\$2,591.71	\$2,635.27	\$5,226.98
Interest Paid	\$0.00	\$0.00	\$0.00
Value as of 28 February 2010	\$2,591.71	\$2,635.27	\$5,226.98

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

Billy C. Mayo

Billy Mayo, Treasurer