

# Bay Area Genealogical Society

## Treasurer's Report March 2010

### CHECKING ACCOUNT

Balance as of 1 March 2010

**\$3,048.34**

#### Income

Membership	\$40.00
Donations	\$30.00
Basket	\$15.50
Croom Seminar	\$212.00
Publications - Cookbooks	\$0.00

**Total Income**

**\$297.50**

#### Expenses

UBC-Room Set-Up	\$55.00
UBC-Food Service	\$5.50
WEB Domain Renewal	\$32.00
2010 BAGS Yearbook	\$197.50
Speaker - March Meeting	\$50.00

**Total Expense**

**\$340.00**

**Balance as 31 March 2010**

**\$3,005.84**

### CERTIFICATES OF DEPOSIT

	CD 4963	CD 4930	TOTAL
<u>Value as of 1 March 2010</u>	\$2,591.71	\$2,635.27	\$5,226.98
Interest Paid	\$7.35	\$8.29	\$15.64
<u>Value as of 31 March 2010</u>	<b>\$2,599.06</b>	<b>\$2,643.56</b>	<b>\$5,242.62</b>

Treasurer's Report duly submitted to Board of Directors April 26, 2010

*Billy C. Mayo*

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Billy Mayo, Treasurer