

Bay Area Genealogical Society

Treasurer's Report April 2010

CHECKING ACCOUNT

Balance as of 1 April 2010

\$3,005.84

Income

Membership	\$75.00
Donations	\$50.00
Basket	\$4.50
Croom Seminar	\$1,046.00
Publications - Cookbooks	\$30.00
Tote Bags	\$20.00
Total Income	\$1,225.50

Expenses

UBC-Room Set-Up	\$55.00
UBC-Food Service	\$6.50
BAGS-Quarterly - March	\$288.60
BAGS-Newsletter - March	\$5.60
Croom Seminar Materials - Neil Miserendino	\$22.52
Croom Seminar Printing - copyDr.	\$10.00

Total Expense

\$388.22

Balance as 30 April 2010

\$3,843.12

CERTIFICATES OF DEPOSIT

	CD 4963	CD 4930	TOTAL
<u>Value as of 1 April 2010</u>	\$2,599.06	\$2,643.56	\$5,242.62
Interest Paid	\$0.00	\$0.00	\$0.00
<u>Value as of 30 April 2010</u>	\$2,599.06	\$2,643.56	\$5,242.62

Treasurer's Report duly submitted to Board of Directors May 24, 2010

Billy C. Mayo

Billy Mayo, Treasurer