

Bay Area Genealogical Society

Treasurer's Report May 2010

CHECKING ACCOUNT

Balance as of 1 May 2010

\$3,843.12

Income

Membership	\$45.00
Donations	\$0.00
Basket	\$4.00
Croom Seminar	\$143.23
Publications - Cookbooks	\$65.00
Tote Bags	\$40.00
Total Income	\$297.23

Expenses

UBC-Room Set-Up	\$55.00
UBC-Food Service	\$6.50
BAGS-Newsletter - April	\$5.20
Croom Seminar Speaker	\$400.00
Croom Seminar Lunches + Drinks	\$197.72
Susan Kaufman - May Speaker Fee	\$50.00
Stamps- Treasurer	\$17.60
Total Expense	\$732.02

Balance as 31 May 2010

\$3,408.33

CERTIFICATES OF DEPOSIT

	CD 4963	CD 4930	TOTAL
<u>Value as of 1 May 2010</u>	\$2,599.06	\$2,643.56	\$5,242.62
Interest Paid	\$0.00	\$0.00	\$0.00
<u>Value as of 31 May 2010</u>	\$2,599.06	\$2,643.56	\$5,242.62

Treasurer's Report duly submitted to the Board
of Directors on June 21, 2010

Billy C. Mayo

Billy Mayo, Treasurer