

Bay Area Genealogical Society

Treasurer's Report July 2010

CHECKING ACCOUNT

Balance as of 1 July 2010

\$3,473.83

Income

Membership	\$415.00
Donations	\$130.00
Basket	\$3.00
Publications - New Member Packets	\$42.15

Total Income

\$590.15

Expenses

UBC-Room Set-Up	\$55.00
UBC-Food Service	\$6.50
July Speaker Fee -	\$25.00
Speaker Handout Prints-Tina Chatham	\$28.80
New Member Packets-Lewis Jarman	\$324.05
Quarterly Printing - copyDr	\$283.50
Corresponding Secretary-LynnCharney	\$12.50

Total Expense

\$735.35

Balance as 31 July 2010

\$3,328.63

CERTIFICATES OF DEPOSIT

	CD 4963	CD 4930	TOTAL
<u>Value as of 1 July 2010</u>	\$2,606.51	\$2,652.72	\$5,259.23
Interest Paid	\$0.00	\$0.00	\$0.00
<u>Value as of 31 July 2010</u>	\$2,606.51	\$2,652.72	\$5,259.23

Treasurer's Report duly submitted to the Board
of Directors on August 23, 2010

Billy C. Mayo

Billy Mayo, Treasurer