

Bay Area Genealogical Society

Treasurer's Report August 2010

CHECKING ACCOUNT

Balance as of 1 August 2010

\$3,328.63

Income

Membership	\$495.00
Donations	\$100.00
Basket	\$5.00
Publications-New Member Packets	\$15.00
Publications-Quarterly	\$35.00
Publications-Miscellaneous	\$1.15
Total Income	\$651.15

Expenses

UBC-Room Set-Up	\$100.00
UBC-Food Service	\$11.00
August Buffet Bar B-Que	\$150.00
Melodey M. Hauch - Quarterly mailing costs	\$30.66
CopyDr - July Newsletter	\$4.32
Total Expense	\$295.98

Balance as 31 August 2010

\$3,683.80

CERTIFICATES OF DEPOSIT

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

Treasurer's Report submitted to the Board
of Directors on September 24, 2010

Billy C. Mayo

Billy Mayo, Treasurer