

Bay Area Genealogical Society

Treasurer's Report September 2010

CHECKING ACCOUNT

Balance as of 1 September 2010

\$3,683.80

Income

Membership	\$665.00
Donations	\$10.00
Basket	\$2.80
Publications - Quarterlies/Cookbooks	\$75.00

Total Income

\$752.80

Expenses

UBC-Room Set-Up	\$55.00
UBC-Food Service	\$5.50
September Speaker Fee - Sue Yerby	\$50.00
CopyDr - August Newsletter + TSGS submission	\$34.04
Post Office Box Rental	\$100.00
CopyDr - September Quarterly	\$251.10

Total Expense

\$495.64

Balance as 30 September 2010

\$3,940.96

CERTIFICATES OF DEPOSIT

Value as of 1 September 2010

CD 4963	CD 4930	TOTAL
\$2,606.51	\$2,652.72	\$5,259.23

Interest Paid

\$7.56	\$9.30	\$16.86
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Value as of 30 September 2010

\$2,614.07	\$2,662.02	\$5,276.09
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Treasurer's Report

Submitted to

The Board of Directors

on October 25, 2010

Billy Mayo, Treasurer