

# Bay Area Genealogical Society

## Treasurer's Report October 2010

### CHECKING ACCOUNT

Balance as of 1 October 2010

**\$3,940.96**

#### Income

Membership	\$600.00
Donations	\$180.00
Basket	\$27.81
Publications - Quarterlies/Cookbooks/Tote Bags	\$75.00

#### **Total Income**

**\$882.81**

#### Expenses

UBC-Room Set-Up	\$100.00
UBC-Food Service	\$10.50
October Speaker Donation - Norwegian Genealogical Society	\$100.00
CopyDr - September Newsletter	\$5.67
Memorial Donation to CLF	\$50.00
Alice Braud-Jones - Reimbursement for Food Purchase	\$32.14
Funds Transferred to CD - xxxx4963	\$1,000.00

#### **Total Expense**

**\$1,298.31**

**Balance as 31 October 2010**

**\$3,525.46**

### CERTIFICATES OF DEPOSIT

Value as of 1 October 2010

Money Added to CD  
Interest Paid

CD 4963	CD 4930	TOTAL
\$2,614.07	\$2,662.02	\$5,276.09
\$1,000.00	\$0.00	\$1,000.00
\$1.84	\$0.00	\$1.84
<b>\$3,615.91</b>	<b>\$2,662.02</b>	<b>\$6,277.93</b>

Value as of 31 October 2010

**Treasurer's Report**  
Submitted to  
**The Board of Directors**  
on November 14, 2010 via Email

*Billy C Mayo*  
Billy Mayo, Treasurer