

Bay Area Genealogical Society

Treasurer's Report January 2011

CHECKING ACCOUNT

Balance as of 1 January 2011

\$3,815.52

Income

| | |
|------------|---------|
| Membership | \$60.00 |
| BAG Sales | \$20.00 |
| Basket | \$6.00 |

Total Income

\$86.00

Expenses

| | |
|--|----------|
| CopyDr - December Quarterly | \$232.50 |
| Copy Dr - 2010 - 2011 Yearbook | \$186.00 |
| January Speaker Fee | \$25.00 |
| Clayton Library Friends Annual Dues + Donation | \$120.00 |
| Federation of Genealogical Societies Annual Dues | \$55.00 |
| UBC - Room Set-Up | \$55.00 |
| UBC - Food Service | \$5.50 |

Total Expense

\$679.00

Balance as 31 January 2011

\$3,222.52

CERTIFICATES OF DEPOSIT

Value as of 1 January 2011

| CD 4963 | CD 4930 | TOTAL |
|------------|------------|------------|
| \$3,618.84 | \$2,671.34 | \$6,290.18 |

| | | | |
|---------------|--------|--------|--------|
| Interest Paid | \$0.00 | \$0.00 | \$0.00 |
|---------------|--------|--------|--------|

Value as of 31 January 2011

| | | |
|-------------------|-------------------|-------------------|
| \$3,618.84 | \$2,671.34 | \$6,290.18 |
|-------------------|-------------------|-------------------|

Treasurer's Report
Submitted to
The Board of Directors
on February 21, 2011

Billy Mayo, Treasurer
Billy Mayo, Treasurer