

# Bay Area Genealogical Society

## Treasurer's Report February 2011

### CHECKING ACCOUNT

Balance as of 1 February 2011

**\$3,222.52**

#### Income

Membership	\$50.00
Quarterly Sales	\$6.00
Patron Donation	\$25.00
New Member Handbook	\$20.00
<b>Total Income</b>	<b>\$101.00</b>

#### Expenses

February Speaker Fee	\$25.00
Copy Dr - December & January Newsletters	\$5.04
UBC - Room Set-Up	\$55.00
UBC - Food Service	\$5.50
<b>Total Expense</b>	<b>\$90.54</b>

Balance as 28 February 2011

**\$3,232.98**

### CERTIFICATES OF DEPOSIT

Value as of 1 February 2011

CD 4963	CD 4930	TOTAL
\$3,618.84	\$2,671.34	\$6,290.18
Interest Paid	\$0.00	\$0.00
<b>\$3,618.84</b>	<b>\$2,671.34</b>	<b>\$6,290.18</b>

Value as of 28 February 2011

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

*Billy Mayo, Treasurer*  
Billy Mayo, Treasurer