

Bay Area Genealogical Society

Treasurer's Report May 2011

CHECKING ACCOUNT

Balance as of 1 May 2011

\$2,851.24

Income

Membership	\$25.00
Basket Donations	\$8.51
Quarterly Sales	\$38.00
New Member Handouts	\$20.00
Total Income	\$91.51

Expenses

Copy Dr - April Newsletter	\$4.32
UBC - Room Set-Up + Projector Rental	\$80.00
UBC - Food Service	\$8.50
Copy Dr - April General Meeting Handouts	\$16.80
May Guest Speaker Ann Becker	\$25.00
Total Expense	\$134.62

Balance as 31 May 2011

\$2,808.13

CERTIFICATES OF DEPOSIT

	CD 4963	CD 4930	TOTAL
<u>Value as of 1 May 2011</u>	\$3,622.84	\$2,680.50	\$6,303.34
Interest Paid	\$0.00	\$0.00	\$0.00
<u>Value as of 31 May 2011</u>	\$3,622.84	\$2,680.50	\$6,303.34

Treasurer's Report
Submitted to
The Board of Directors
on June 20, 2011

Billy Mayo, Treasurer
Billy Mayo, Treasurer