

Bay Area Genealogical Society

Treasurer's Report June 2011

CHECKING ACCOUNT

Balance as of 1 June 2011

\$2,808.13

Income

Membership	\$465.00
Member Donations	\$35.00
Basket Donations	\$3.50
Handbooks	\$10.00
Tote Bag Sales	\$40.00
Total Income	\$553.50

Expenses

Copy Dr - May Newsletter	\$5.90
Copy Dr - June Quarterly	\$283.50
UBC - Room Set-Up	\$55.00
UBC - Food Service	\$5.50
Eric Sandifer - June Guest Speaker	\$50.00

Total Expense

\$399.90

Balance as 30 June 2011

\$2,961.73

CERTIFICATES OF DEPOSIT

Value as of 1 June 2011

CD 4963	CD 4930	TOTAL
\$3,622.84	\$2,680.50	\$6,303.34

Interest Paid	\$4.05	\$9.29	\$13.34
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Value as of 30 June 2011

\$3,626.89	\$2,689.79	\$6,316.68
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Treasurer's Report
Submitted to
The Board of Directors
on July 25, 2011

amended 2 Aug 2011 per Registrar changes

Billy Mayo, Treasurer
Billy Mayo, Treasurer