

Bay Area Genealogical Society

Treasurer's Report July 2011

CHECKING ACCOUNT

Balance as of 1 July 2011

\$2,961.73

Income

Membership	\$535.00
Member Donations	\$280.00
Basket Donations	\$46.00

Total Income

\$861.00

Expenses

UBC - Room Set-Up	\$55.00
UBC - Food Service	\$5.50
July Guest Speaker	\$50.00
Tammy Frey - Registrar Supplies	\$18.58

Total Expense

\$129.08

Balance as 31 July 2011

\$3,693.65

CERTIFICATES OF DEPOSIT

Value as of 1 July 2011

CD 4963

\$3,626.89

CD 4930

\$2,689.79

TOTAL

\$6,316.68

Interest Paid

\$0.00

\$0.00

\$0.00

Value as of 31 July 2011

\$3,626.89

\$2,689.79

\$6,316.68

Treasurer's Report
Submitted to
The Board of Directors
on August 22, 2011

Billy Mayo, Treasurer
Billy Mayo, Treasurer