

# Bay Area Genealogical Society

## Treasurer's Report August 2011

### CHECKING ACCOUNT

Balance as of 1 August 2011

**\$3,693.65**

#### Income

Membership	\$480.00
Member Donations	\$0.00
Basket Donations	\$0.00

**Total Income**

**\$480.00**

#### Expenses

UBC - Room Set-Up	\$100.00
UBC - Food Service	\$9.00
copyDr. - July Newsletter	\$7.15
Bar B-Q - General Membership Meeting	\$150.00

**Total Expense**

**\$266.15**

**Balance as 31 August 2011**

**\$3,907.50**

### CERTIFICATES OF DEPOSIT

Value as of 1 August 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 August 2011

**\$3,626.89**

**\$2,689.79**

**\$6,316.68**

**Treasurer's Report**  
Submitted to  
**The Board of Directors**  
on September 26, 2011

*Billy Mayo, Treasurer*  
Billy Mayo, Treasurer