

Bay Area Genealogical Society

January 2014 Treasurer's Report

Checking Account

Balance as of 31 December 2014

\$2,038.26

Income

Membership	\$45.00
To Mail 'Quarterlies'	\$10.00
Basket	\$34.00
TSGS Award for 'Quarterly'	\$100.00
Matured Certificate of Deposit	\$2,752.06
Total Income	\$2,941.06

Expenses

January Speaker Honorarium	\$25.00
University Baptist Church	\$85.50
Two Year Renewal for Website Domain	\$34.00
FGS Annual Dues	\$55.00
Total Expense	\$199.50

Balance as of 31 January 2014

\$4,779.82

Certificates of Deposit

Value as of 31 December 2013

CD 4950

\$3,696.31

CD 4930

\$2,745.35

TOTAL

\$6,441.66

Interest Credited

\$0.00

\$6.71

\$6.71

Maturity Withdrawal

\$0.00

\$2,752.06

\$2,752.06

Value as of 31 January 2014

\$3,696.31

\$0.00

\$3,696.31

Treasurer's Report

Submitted to

The Board of Directors

on February 24, 2014

Loren K. Martin

Loren K. Martin, Treasurer