

## Bay Area Genealogical Society

### August 2014 Treasurer's Report

#### Checking Account

Balance as of 31 July 2014

**\$4,503.11**

#### Income

Membership	\$480.00
To Mail BAGS Publications	\$30.00
Donation	\$85.00

**Total Income**

**\$595.00**

#### Expenses

University Baptist Church	\$105.50
"Show and Tell" Meat Purchase	\$250.00
Membership Services "New Member" Materials	\$31.00
FGS Flash Drive Recording	\$269.00
Brouchure Copies for FGS Handouts	\$15.16

**Total Expense**

**\$670.66**

**Balance as of 31 August 2014**

**\$4,427.45**

#### Certificates of Deposit

Value as of 31 July 2014

#### CD 4950

\$3,696.31

#### TOTAL

\$3,696.31

#### Interest Credited

\$0.00

\$0.00

Value as of 31 August 2014

**\$3,696.31**

**\$3,696.31**

#### **Treasurer's Report**

Submitted to

**The Board of Directors**

on September 22, 2014

**Loren K. Martin**

Loren K. Martin, Treasurer