

Bay Area Genealogical Society

September 2014 Treasurer's Report

Checking Account

Balance as of 31 August 2014

\$4,427.45

Income

| | |
|---------------------------|----------|
| Membership | \$695.00 |
| To Mail BAGS Publications | \$35.00 |
| Donation | \$337.60 |

| | |
|---------------------|-------------------|
| Total Income | \$1,067.60 |
|---------------------|-------------------|

Expenses

| | |
|---------------------------|----------|
| University Baptist Church | \$85.50 |
| Printing of "Journal" | \$416.40 |
| U.S.P.S Postal Box Rental | \$132.00 |

| | |
|----------------------|-----------------|
| Total Expense | \$633.90 |
|----------------------|-----------------|

Balance as of 31 August 2014

\$4,861.15

Certificates of Deposit

Value as of 31 August 2014

CD 4950

\$3,696.31

TOTAL

\$3,696.31

Interest Credited

\$0.00

\$0.00

Value as of 31 September 2014

\$3,696.31

\$3,696.31

Treasurer's Report
Submitted to
The Board of Directors
on October 20, 2014

Loren K. Martin

Loren K. Martin, Treasurer