

Bay Area Genealogical Society

December 2015 Treasurer's Report

Checking Account

Balance as of 30 September 2014

\$4,861.15

Income

Membership	\$215.00
To Mail BAGS Publications	\$15.00
Basket Donation	\$5.00
Cookbook	\$10.00

Total Income

\$245.00

Expenses

Purchase of Member Badge Inserts	\$29.99
Texas State Genealogical Society annual dues	\$25.00
Federation of Genealogical Society annual dues	\$55.00

Total Expense

\$29.99

Balance as of 31 December 2014

\$5,076.16

Certificates of Deposit

Value as of 30 September 2014

CD 4950

\$3,696.31

TOTAL

\$3,696.31

Interest Credited

\$0.00

\$0.00

Value as of 31 December 2014

\$3,696.31

\$3,696.31

Treasurer's Report
Submitted to
The Board of Directors
on January 26, 2015

Loren K. Martin

Loren K. Martin, Treasurer