

Bay Area Genealogical Society

April 2015 Treasurer's Report

Checking Account

Balance as of 28 February 2015

\$4,671.13

Income

Membership	\$280.00
To Mail BAGS Publications	\$10.00
Padfolio	\$20.00
Cookbook	\$15.00
TSGS 3rd Prize for "Quarterly"	\$30.00
Basket Donations	\$18.75

Total Income

\$373.75

Expenses

University Baptist Church	\$60.50
copyDR for Printing Journal	\$292.00
Newsletter Printing	\$10.92
Speaker Handouts	\$22.30
Speaker Honorarium	\$30.00
Corresponding Secretary Postcards	\$21.55

Total Expense

\$437.27

Balance as of 31 March 2015

\$4,607.61

Certificates of Deposit

Value as of 28 February 2015

CD 4950

\$3,700.35

TOTAL

\$3,700.35

Interest Credited

\$0.00

\$0.00

Value as of 31 March 2015

\$3,700.35

\$3,700.35

Treasurer's Report
Submitted to
The Board of Directors
on April 20, 2015

Loren K. Martin

Loren K. Martin, Treasurer