

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT

September 2015
Revised

Checking Account (as of 31 August 2015)

\$3,905.23

Income Deposited

Membership Dues	\$740.00
Member Donations	\$275.00
Postage Fees	\$40.00
Pad Folio Donations	\$20.00
Cookbook Donations	\$10.00
Donation Basket	\$0.00

Total Income	\$1,085.00
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Expenses

University Baptist Church	\$85.50
Award for Outgoing President	\$93.10
September Journal Printing	\$502.50

Total Expense	\$681.10
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Checking Account (as of 30 September 2015)

\$4,309.13

Certificates of Deposit

Value as of 31 August 2015

CD 4950

\$3,700.35

TOTAL

\$3,700.35

Interest Credited

\$0.00

\$0.00

Value as of 30 September 2015

\$3,700.35

\$3,700.35

Submitted to The Board of Directors: October 26, 2015

Billy C. Mayo

Billy C. Mayo, Treasurer