

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT
October 2015

Checking Account (as of 30 September 2015)

\$4,309.13

Income Deposited

Membership Dues	\$650.00
Member Donations	\$760.00
Postage Fees	\$10.00
Pad Folio Donations	\$20.00
Cookbook Donations	\$10.00
Donation Basket	\$12.75

Total Income

\$1,462.75

Expenses

University Baptist Church	\$105.50
Outgoing President Certificates	\$25.96

Total Expense

\$131.46

Checking Account (as of 31 October 2015)

\$5,640.42

Certificates of Deposit

Value as of 30 September 2015

Value as of 31 October 2015

CD 4950

\$3,700.35

\$0.00

\$3,700.35

Interest Credited

TOTAL

\$3,700.35

\$0.00

\$3,700.35

Submitted: The Board of Directors: January 25, 2016

Billy C. Mayo

Billy C. Mayo, Treasurer