

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT
January 2016

Checking Account (as of 31 December 2015) \$6,760.92

Income Deposited

Membership Dues	\$20.00
Member Donations	\$0.00
Postage Fees	\$0.00
Pad Folio Donations	\$0.00
Cookbook Donations	\$0.00
Donation Basket	\$0.00

Total Income \$20.00

Expenses

Clayton Library Friends 2016 Dues & Donation	\$120.00
Texas State Genealogical Society 2016 Dues	\$25.00
University Baptist Church Fees	\$105.50
FGS 2016 Dues	\$55.00
Journal Mailing	\$59.38
Speaker's Fee - Donation To St. Jude Hospital	\$25.00

Total Expense \$389.88

Checking Account (as of 31 January 2016) \$6,391.04

Certificates of Deposit

Value as of 31 December 2015

CD 4950

\$3,731.79

TOTAL

\$3,731.79

Interest Credited

\$0.00

\$0.00

Value as of 31 January 2016

\$3,731.79

\$3,731.79

Submitted: The Board of Directors: 22 February 2016

Billy C. Mayo

Billy C. Mayo, Treasurer