

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT
February 2016

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

Income Deposited

Membership Dues	\$230.00
Member Donations	\$0.00
Postage Fees	\$0.00
Pad Folio Donations	\$20.00
Cookbook Donations	\$10.00
Donation Basket	\$14.19

Total Income \$274.19

Expenses

University Baptist Church Fees	\$105.50
Genealogy Road Show Handouts	\$44.00
BAGS Yearbook Printing Costs	\$136.40
Speaker's Fee - Melissa Hayes	\$25.00

Total Expense \$310.90

Checking Account (as of 29 February 2016) \$6,354.33

Certificates of Deposit

Value as of 31 January 2016

Value as of 29 February 2016

CD 4950

\$3,731.79

\$0.00

\$3,731.79

Interest Credited

TOTAL

\$3,731.79

\$0.00

\$3,731.79

Submitted: The Board of Directors: 14 March 2016

Billy C. Mayo

Billy C. Mayo, Treasurer