

BAY AREA GENEALOGICAL SOCIETY
 TREASURER'S REPORT
 July 2016

Checking Account (as of 30 June 2016) \$5,759.80

Income Deposited

Membership Dues	\$60.00
Member Donations	\$31.00
Postage Fees	\$0.00
Pad Folio Donations	\$0.00
Cookbook Donations	\$0.00
Donation Basket	\$6.75
Publication Donations	\$0.00
SQUARE Deposit(Source Unknown)	\$50.08
SQUARE Refund	\$10.00
Total Income	\$157.83

Expenses

University Baptist Church Fees	\$105.50
June Speaker Donation	\$25.00
Square Fees	\$0.03

Total Expense \$130.53

Checking Account (as of 31 July 2016) \$5,787.10

Certificates of Deposit

<u>Value as of 30 June 2016</u>		<u>CD 4950</u>	
		\$3,731.79	\$3,731.79
	<u>Interest Credited</u>	\$0.00	\$0.00
<u>Value as of 31 July 2016</u>		\$3,731.79	\$3,731.79

Submitted: The Board of Directors: 22 August 2016

Billy C. Mayo

 Billy C. Mayo, Treasurer