

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT
September 2016

Checking Account (as of 31 August 2016) \$5,853.50

Income Deposited

Membership Dues	\$985.00
Member Donations	\$335.00
Cookbook Donations	\$10.00
Donation Basket	\$10.00
Mailing Fees	\$30.00
Total Income	\$1,370.00

Expenses

University Baptist Church Fees	\$105.50
Journal Printing @ Office Depot	\$326.21
BAGS Pens	\$116.72
BAGS Flash Drives	\$364.00
Square Fees	\$0.00
Total Expense	\$912.43

Checking Account (as of 30 September 2016) \$6,311.07

Certificates of Deposit

Value as of 31 August 2016

CD 4950

\$3,731.79

TOTAL

\$3,731.79

Interest Credited

\$0.00

\$0.00

Value as of 30 September 2016

\$3,731.79

\$3,731.79

STATUS OF BAGS ITEMS

1 - BAGS Tote Bag	-	00
2 - BAGS Flash Drive	-	00
3 - BAGS Cook Book	-	24
4 - BAGS Pad Folio	-	1
5 - BAGS Pens	-	000

Billy C. Mayo

Billy C. Mayo, Treasurer