

# BAY AREA GENEALOGICAL SOCIETY

## TREASURER'S REPORT

October 2016

**Checking Account (as of 30 September 2016)**

**\$6,311.07**

**Income Deposited**

Membership Dues	\$320.00
Member Donations	\$95.00
Cookbook Donations	\$0.00
Donation Basket	\$6.25
Mailing Fees	\$15.00
<b>Total Income</b>	<b>\$436.25</b>

**Expenses**

University Baptist Church Fees	\$105.50
BAGS Tote Bags	\$822.24
New Member Packages Preparation	\$14.67
Speaker Donation Fee to Clayton Library Friends	\$25.00
General Meeting Handouts	\$11.64
CopyDr. Handouts	\$24.60
Bank Fees for Excessive Deposits/Checks	\$4.00
Square Fees	\$0.00
<b>Total Expense</b>	<b>\$1,007.65</b>

**Checking Account (as of 31 October 2016)**

**\$5,739.67**

**Certificates of Deposit**

Value as of 30 September 2016

**CD 4950**

\$3,731.79

**TOTAL**

\$3,731.79

**Interest Credited**

\$0.00

\$0.00

Value as of 31 October 2016

**\$3,731.79**

**\$3,731.79**

**STATUS OF BAGS ITEMS**

1 - BAGS Tote Bag	- 00
2 - BAGS Flash Drive	- 50
3 - BAGS Cook Book	- 24
4 - BAGS Pad Folio	- 1
5 - BAGS Pens	- 250

*Billy C. Mayo*

Billy C. Mayo, Treasurer