

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT

November 2016

Checking Account (as of 31 October 2016) \$5,739.67

Income Deposited

Membership Dues	\$0.00
Member Donations	\$0.00
Cookbook Donations	\$0.00
Donation Basket	\$0.00
Mailing Fees	\$0.00
Total Income	\$0.00

Expenses

University Baptist Church Fees	\$105.50
Speaker Gift (Flash Drive)	\$10.00
Journal Mailing Costs	\$63.28
Bank Fees for Excessive Deposits/Checks	\$4.00
Total Expense	\$182.78

Checking Account (as of 30 November 2016) \$5,556.89

Certificates of Deposit

Value as of 31 October 2016

CD 4950

\$3,731.79

TOTAL

\$3,731.79

Interest Credited

\$0.00

\$0.00

Value as of 30 November 2016

\$3,731.79

\$3,731.79

STATUS OF BAGS ITEMS

1 - BAGS Tote Bag@25	-	50
2 - BAGS Flash Drive@10	-	49
3 - BAGS Cook Book@10	-	27
4 - BAGS Pad Folio@20	-	1
5 - BAGS Pens@1	-	250

Billy C. Mayo

Billy C. Mayo, Treasurer