

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT

December 2016

Checking Account (as of 30 November 2016)

\$5,556.89

Income Deposited

Membership Dues	\$210.00
Member Donations	\$5.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$20.00
Donations - BAGS Tote Bag	\$100.00
Donation Basket	\$0.00
Mailing Fees	\$0.00
Total Income	\$335.00

Expenses

University Baptist Church Fees	\$0.00
CopyDr-Speaker Handouts	\$14.50
Journal Mailing Costs	\$0.00
Bank Fees for Excessive Deposits/Checks	\$2.00
Total Expense	\$16.50

Checking Account (as of 31 December 2016)

\$5,875.39

Certificates of Deposit

Value as of 30 November 2016

CD 4950

\$3,731.79

TOTAL

\$3,731.79

Interest Credited

\$0.00

\$0.00

Value as of 31 December 2016

\$3,731.79

\$3,731.79

STATUS OF BAGS ITEMS

1 - BAGS Tote Bag@25	-	46
2 - BAGS Flash Drive@10	-	47
3 - BAGS Cook Book@10	-	27
4 - BAGS Pad Folio@20	-	1
5 - BAGS Pens@1	-	250

Billy C. Mayo

Billy C. Mayo, Treasurer