

BAY AREA GENEALOGICAL SOCIETY  
TREASURER'S REPORT  
February 2017

**Checking Account (as of 31 January 2017)**

**\$5,539.89**

**Income Deposited**

Membership Dues	\$50.00
Member Donations	\$0.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$80.00
Donations - BAGS Tote Bag	\$50.00
Donations - BAGS Pens	\$5.00
Donation Basket	\$18.25
Mailing Fees	\$0.00
<b>Total Income</b>	<b>\$203.25</b>

**Expenses**

University Baptist Church Fees	\$105.50
CopyDr-January Handouts	\$23.40
February Speaker Fee - Gift Family Membership	\$25.00
Kathie Chaffee - Correspondance Materials	\$17.91
<b>Total Expense</b>	<b>\$171.81</b>

**Checking Account (as of 28 February 2017)**

**\$5,571.33**

**Certificates of Deposit**

Value as of 31 January 2017

**CD 4950**

\$3,784.11

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**Interest Credited**

\$3.84

Value as of 28 February 2017

**\$3,787.95**

**STATUS OF BAGS ITEMS**

1 - BAGS Tote Bag@25	-	44
2 - BAGS Flash Drive@10	-	39
3 - BAGS Cook Book@10	-	27
4 - BAGS Pad Folio@20	-	1
5 - BAGS Pens@1	-	221

*Billy C. Mayo*

Billy C. Mayo, Treasurer