

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT

March 2017

Checking Account (as of 28 February 2017)

\$5,571.33

Income Deposited

Membership Dues (Note: \$25 - Speaker Fee Deposit)	\$145.00
Member Donations	\$0.00
Donations - Cookbook	\$10.00
Donations - Flash Drive	\$20.00
Donations - BAGS Tote Bag	\$0.00
Donations - BAGS Pens	\$3.00
Donation Basket	\$6.00
Mailing Fees	\$5.00
Total Income	\$189.00

Expenses

University Baptist Church Fees	\$105.50
CopyDr January Handouts	\$5.89
Garry Garrett - Office Depot - Directory	\$71.32
Melodey Hauch - Journal Printing Costs	\$264.56
March Speaker Fee (in form of family membership)	\$25.00
Kim Zrubek - Meeting Agenda & Speaker Handouts	\$30.85
Total Expense	\$503.12

Checking Account (as of 31 March 2017)

\$5,257.21

Certificates of Deposit

Value as of 28 February 2017

CD 4950

\$3,787.95

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Interest Credited

\$3.47

Value as of 31 March 2017

\$3,791.42

STATUS OF BAGS ITEMS

1 - BAGS Tote Bag@25	-	44
2 - BAGS Flash Drive@10	-	37
3 - BAGS Cook Book@10	-	26
4 - BAGS Pad Folio@20	-	1
5 - BAGS Pens@1	-	218

Billy C. Mayo

Billy C. Mayo, Treasurer