

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT
April 2017

Checking Account (as of 31 March 2017)

\$5,257.71 #

Income Deposited

Membership Dues	\$0.00
Member Donations	\$0.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$0.00
Donations - BAGS Tote Bag	\$0.00
Donations - BAGS Pens	\$0.00
Donation Basket	\$0.00
Mailing Fees	\$0.00
Total Income	\$0.00

Expenses

University Baptist Church Fees	\$105.50
CopyDr - April Handouts	\$16.20
April Speaker Fee - Donation to CLF	\$25.00

Total Expense

\$146.70

Checking Account (as of 30 April 2017)

\$5,111.01

Certificates of Deposit

Value as of 31 March 2017

CD 4950

\$3,791.42

Interest Credited

\$3.84

Value as of 30 April 2017

\$3,795.26

INVENTORY 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

Previously reported in March as \$ 5,257.21 - Bank error on check 759
Check written for \$30.85 - bank recorded as \$30.35