

BAY AREA GENEALOGICAL SOCIETY  
TREASURER'S REPORT  
May 2017

Checking Account (as of 30 April 2017)

\$5,111.01

**Income Deposited**

Membership Dues	\$40.00
Member Donations	\$5.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$0.00
Donations - BAGS Tote Bag	\$0.00
Donations - BAGS Pens	\$0.00
Donation Basket	\$7.50
Mailing Fees	\$12.00
<b>Total Income</b>	<b>\$64.50</b>

**Expenses**

University Baptist Church Fees	\$105.50
Post Office Box Rental	\$94.00
General Meeting Handout Copying	\$18.00
<b>Total Expense</b>	<b>\$217.50</b>

Checking Account (as of 31 May 2017)

\$4,958.01

**Certificates of Deposit**

Value as of 30 April 2017

**CD 4950**

\$3,795.26

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**Interest Credited**

\$3.72

Value as of 31 May 2017

**\$3,798.98**

**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