

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT

June 2017

Checking Account (as of 31 May 2017) \$4,958.01

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
General Meeting Handout Copying	\$13.50
Corresponding Secretary Materials	\$22.22
Total Expense	\$141.22

Checking Account (as of 30 June 2017) \$4,816.79

Certificate of Deposit

Value as of 31 May 2017

Value as of 30 June 2017

CD 4950

\$3,798.98

\$3.98

\$3,802.96

Interest Credited

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