

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT
July 2017

Checking Account (as of 30 June 2017)

\$4,816.79

Income Deposited

Membership Dues	\$110.00
Member Donations	\$0.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$40.00
Donations - BAGS Tote Bag	\$0.00
Donations - BAGS Pens	\$0.00
Donations - Pad Folio	\$20.00
Donation Basket	\$8.00
Mailing Fees	\$0.00
Total Income	\$178.00

Expenses

University Baptist Church Fees	\$105.50
Corresponding Secretary Copying	\$7.80
Speaker Fee	\$175.00
Total Expense	\$288.30

Checking Account (as of 31 July 2017)

\$4,706.49

Certificate of Deposit

Value as of 30 June 2017

CD 1335

\$3,802.96

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Interest Credited

\$3.27

Value as of 31 July 2017

\$3,806.23

INVENTORY OF BAGS ITEMS

1 - BAGS Tote Bag@25	-	44
2 - BAGS Flash Drive@10	-	33
3 - BAGS Cook Book@10	-	26
4 - BAGS Pad Folio@20	-	0
5 - BAGS Pens@1	-	218

Billy C. Mayo

Billy C. Mayo, Treasurer