

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT
August 2017

Checking Account (as of 31 July 2017)

\$4,706.49

Income Deposited

Membership Dues	\$530.00
Member Donations	\$63.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$10.00
Donations - BAGS Tote Bag	\$50.00
Donations - BAGS Pens	\$1.00
Donation Basket	\$4.50
Mailing Fees	\$10.00
Total Income	\$668.50

Expenses

University Baptist Church Fees	\$105.50
CLF-Memorial Gift in Memory of Loren Martin	\$100.00
Bob Wegner - Table Cloth Reimbursement	\$8.70
Total Expense	\$214.20

Checking Account (as of 31 August 2017)

\$5,160.79

Certificate of Deposit

Value as of 31 July 2017

CD 1335

\$3,806.23

Interest Credited

\$3.38

Value as of 31 August 2017

\$3,809.61

INVENTORY OF BAGS ITEMS

1 - BAGS Tote Bag@25	-	43
2 - BAGS Flash Drive@10	-	32
3 - BAGS Cook Book@10	-	26
4 - BAGS Pad Folio@20	-	0
5 - BAGS Pens@1	-	205

TOTAL

VALUE

\$1,075.00
\$320.00
\$260.00
\$0.00
\$205.00
\$1,860.00

Billy C. Mayo

Billy C. Mayo, Treasurer