

BAY AREA GENEALOGICAL SOCIETY  
TREASURER'S REPORT

September 2017

**Checking Account (as of 31 August 2017)**

**\$5,160.79**

**Income Deposited**

Membership Dues	\$210.00
Member Donations	\$230.00
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	\$25.00
<b>Total Income</b>	<b>\$465.00</b>

**Expenses**

University Baptist Church Fees (prepaid in August)	\$0.00
Shirley Lindquist - Memorial Flowers	\$97.43
Melodey Hauch - BAGS Journal Printing	\$184.35
<b>Total Expense</b>	<b>\$281.78</b>

**Checking Account (as of 30 September 2017)**

**\$5,344.01**

**Certificate of Deposit**

Value as of 31 August 2017

**CD 1335**

\$3,809.61

Interest Credited - 13 September 2017

\$3.38

Value as of 30 September 2017

**\$3,812.99**

**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
<b>\$1,860.00</b>

*Billy C. Mayo*

Billy C. Mayo, Treasurer