

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT
January 2018

Checking Account (as of 31 December 2017)

\$5,926.93

Income Deposited

Membership Dues	\$190.00
Member Donations	\$110.00
Donations - Cookbook	\$10.00
Donations - Flash Drive	\$0.00
Donations - BAGS Tote Bag	\$0.00
Donations - BAGS Pens	\$3.00
Donation Basket	\$3.45
Mailing Fees	\$0.00
Total Income	\$316.45

Expenses

January University Baptist Church Fees	\$105.50
	\$0.00
	\$0.00
	\$0.00
Total Expense	\$105.50

Checking Account (as of 31 January 2018)

\$6,137.88

Certificate of Deposit

Value as of 31 December 2017

Interest Credited - January 2018

Value as of 31 January 2018

CD 1335

\$3,822.94

\$3.39

\$3,826.33

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INVENTORY OF BAGS ITEMS

1 - BAGS Tote Bag@25	-	42
2 - BAGS Flash Drive@10	-	32
3 - BAGS Cook Book@10	-	25
4 - BAGS Pad Folio@20	-	0
5 - BAGS Pens@1	-	200

TOTAL

VALUE

\$1,075.00
\$320.00
\$250.00
\$0.00
\$200.00
\$1,845.00

Billy C. Mayo

Billy C. Mayo, Treasurer