

**BAY AREA GENEALOGICAL SOCIETY**  
**TREASURER'S REPORT**  
**February 2018**

**Checking Account (as of 31 January 2018) \$6,137.88**

**Income Deposited**

|                           |                 |
|---------------------------|-----------------|
| Membership Dues           | \$245.00        |
| 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           | \$1.00          |
| Mailing Fees              | \$5.00          |
| <b>Total Income</b>       | <b>\$251.00</b> |

**Expenses**

|   |                 |
|---|-----------------|
| February University Baptist Church Fees | \$105.50        |
| FGS Annual Dues                         | \$55.00         |
| TSGS Annual Dues                        | \$30.00         |
| CLF Annual Dues & Donation              | \$120.00        |
| Corresponding Secretary Supplies        | \$7.00          |
| Bank Return Item Charge Back            | \$25.00         |
| <b>Total Expense</b>                    | <b>\$342.50</b> |

**Checking Account (as of 28 February 2018) \$6,046.38**

**Certificate of Deposit**

|                                      |                   |
|--------------------------------------|-------------------|
| <b><u>CD 1335</u></b>                | -                 |
| <u>Value as of 31 January 2018</u>   | \$3,826.33        |
| Interest Credited - 13 February 2018 | \$3.40            |
| <u>Value as of 28 February 2018</u>  | <b>\$3,829.73</b> |

**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          |
| <b>\$1,845.00</b> |

*Billy C. Mayo*

Billy C. Mayo, Treasurer