

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

Checking Account (as of 28 February 2018)

\$6,046.38

Income Deposited

Membership Dues	\$0.00
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	\$0.00
Mailing Fees	\$0.00
Total Income	\$0.00

Expenses

March University Baptist Church Fees	\$0.00
Bank Fees	\$12.00

Total Expense

\$12.00

Checking Account (as of 31 March 2018)

\$6,034.38

Certificate of Deposit

CD 1335

Value as of 28 February 2018

\$3,829.73

Interest Credited - March 2018

\$3.07

Value as of 31 March 2018

\$3,832.80

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