

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT
APRIL 2018

Checking Account (as of 31 March 2018) \$6,034.38

Income Deposited

Membership Dues	\$25.00
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	\$2.00
Mailing Fees	\$0.00
Total Income	\$27.00

Expenses

April University Baptist Church Fees	\$105.50
March Speaker Dinner	\$17.22
March General Meeting Handout Printing	\$16.20
Journal Printing	\$262.51
April General Meeting Handout Printing	\$27.00
April Speaker Honorium Request to TX DAR	\$75.00

Total Expense \$503.43

Checking Account (as of 30 April 2018) \$5,557.95

Certificate of Deposit

Value as of 31 March 2018

Interest Credited - 13 April 2018

Value as of 30 April 2018

CD 1335

\$3,832.80

\$3.40

\$3,836.20

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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