

**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

	<u>CD 1335</u>		
Value as of 31 March 2018	\$3,832.80		-
Interest Credited - 13 April 2018	\$3.40		
Value as of 30 April 2018	\$3,836.20		

INVENTORY OF BAGS ITEMS

	<u>VALUE</u>
1 - BAGS Tote Bag@25 - 42	\$1,075.00
2 - BAGS Flash Drive@10 - 32	\$320.00
3 - BAGS Cook Book@10 - 25	\$250.00
4 - BAGS Pad Folio@20 - 0	\$0.00
5 - BAGS Pens@1 - 200	\$200.00
TOTAL	\$1,845.00

Billy C. Mayo

Billy C. Mayo, Treasurer