

BAY AREA GENEALOGICAL SOCIETY

TREASURER'S REPORT

MAY 2018

Checking Account (as of 30 April 2018)

\$5,557.95

Income Deposited

Membership Dues	\$105.00
Member Donations	\$10.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$10.00
Donations - BAGS Tote Bag	\$25.00
Donations - BAGS Pens	\$0.00
Donation Basket	\$7.00
Mailing Fees	\$0.00
Total Income	\$157.00

Expenses

May UBC Facility Fees	\$105.50
Speaker Fees	\$125.00
General Meeting Handouts	\$0.00

Total Expense

\$230.50

Checking Account (as of 31 May 2018)

\$5,484.45

Certificate of Deposit

Value as of 30 April 2018

Interest Credited - 14 May 2018

Value as of 31 May 2018

CD 1335

\$3,832.80

\$3.30

\$3,836.10

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INVENTORY OF BAGS ITEMS

1 - BAGS Tote Bag@25	-	41
2 - BAGS Flash Drive@10	-	31
3 - BAGS Cook Book@10	-	25
4 - BAGS Pad Folio@20	-	0
5 - BAGS Pens@1	-	200

TOTAL

VALUE

\$1,050.00
\$310.00
\$250.00
\$0.00
\$200.00
\$1,810.00

Billy C. Mayo

Billy C. Mayo, Treasurer