

BAY AREA GENEALOGICAL SOCIETY

TREASURER'S REPORT

JUNE 2018

Checking Account (as of 31 May 2018)

\$5,484.45

Income Deposited

Membership Dues	\$90.00
Member Donations	\$0.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$10.00
Donations - BAGS Tote Bag	\$25.00
Donations - BAGS Pens	\$2.00
Donation Basket	\$5.00
Mailing Fees	\$0.00
Total Income	\$132.00

Expenses

June UBC Facility Fees	\$105.50
Speaker Fee - Donation to Clayton Library Friends	\$50.00
General Meeting Handouts	\$27.00
Yearbook Printing Costs	\$46.17

Total Expense

\$228.67

Checking Account (as of 30 June 2018)

\$5,387.78

Certificate of Deposit

Value as of 31 May 2018

Interest Credited - 13 June 2018

Value as of 30 June 2018

CD 1335

\$3,839.50

\$3.41

\$3,842.91

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INVENTORY OF BAGS ITEMS

1 - BAGS Tote Bag@25	-	40
2 - BAGS Flash Drive@10	-	30
3 - BAGS Cook Book@10	-	25
4 - BAGS Pad Folio@20	-	0
5 - BAGS Pens@1	-	175

TOTAL

VALUE

\$1,000.00
\$300.00
\$250.00
\$0.00
\$175.00
\$1,725.00

Billy C. Mayo

Billy C. Mayo, Treasurer