

BAY AREA GENEALOGICAL SOCIETY

TREASURER'S REPORT

JULY 2018

Checking Account (as of 30 JUNE 2018)

\$5,387.78

Income Deposited

Membership Dues	\$255.00
Member Donations	\$30.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$10.00
Donations - BAGS Tote Bag	\$0.00
Donations - BAGS Pens	\$0.00
Donation Basket	\$3.43
Mailing Fees	\$5.00
Total Income	\$303.43

Expenses

July UBC Facility Fees	\$105.50
Speaker Fee	\$25.00
OMNI Hotel at the Colonnade	\$20.00
TSGS	\$60.00
Melodey Hauch - Copyright Fees	\$20.00
Registrar Supplies	\$14.48
Speaker/Meeting Handouts	\$27.00

Total Expense

\$271.98

Checking Account (as of 31 JULY 2018)

\$5,419.23

Certificate of Deposit

Value as of 30 June 2018

Interest Credited - 13 July 2018

Value as of 31 July 2018

CD 1335

\$3,842.91

\$3.30

\$3,846.21

INVENTORY OF BAGS ITEMS

1 - BAGS Tote Bag@25	-	41
2 - BAGS Flash Drive@10	-	29
3 - BAGS Cook Book@10	-	25
4 - BAGS Pad Folio@20	-	0
5 - BAGS Pens@1	-	200

TOTAL

VALUE

\$1,025.00
\$290.00
\$250.00
\$0.00
\$200.00
\$1,765.00

Billy C. Mayo

Billy C. Mayo, Treasurer