

BAY AREA GENEALOGICAL SOCIETY

TREASURER'S REPORT

AUGUST 2018

Checking Account (as of 31 JULY 2018)

\$5,419.23

Income Deposited

| | |
|---------------------------|-----------------|
| Membership Dues | \$275.00 |
| Member Donations | \$0.00 |
| Donations - Cookbook | \$0.00 |
| Donations - Flash Drive | \$10.00 |
| Donations - BAGS Tote Bag | \$0.00 |
| Donations - BAGS Pens | \$0.00 |
| Donation Basket | \$13.81 |
| Mailing Fees | \$5.00 |
| Total Income | \$303.81 |

Expenses

| | |
|--|----------|
| August UBC Facility Fees | \$105.50 |
| Compass Bank Fee for Excessive Withdrawals | \$2.00 |
| A. J.'s Meat Market - Bar B-Q | \$288.00 |
| U.S. Post Office Box Reimbursement | \$102.00 |

Total Expense

\$497.50

Checking Account (as of 31 AUGUST 2018)

\$5,225.54

Certificate of Deposit

Value as of 31 July 2018

Interest Credited - 13 August 2018

Value as of 31 August 2018

CD 1335

\$3,846.21

\$3.42

\$3,849.63

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INVENTORY OF BAGS ITEMS

| | |
|-------------------------|-------|
| 1 - BAGS Tote Bag@25 | - 41 |
| 2 - BAGS Flash Drive@10 | - 29 |
| 3 - BAGS Cook Book@10 | - 24 |
| 4 - BAGS Pad Folio@20 | - 0 |
| 5 - BAGS Pens@1 | - 200 |

TOTAL

VALUE

\$1,025.00

\$290.00

\$240.00

\$0.00

\$200.00

\$1,755.00

Billy C. Mayo

Billy C. Mayo, Treasurer