

BAY AREA GENEALOGICAL SOCIETY

TREASURER'S REPORT

SEPTEMBER 2018

Checking Account (as of 31 August 2018)

\$5,225.54

Income Deposited

Membership Dues	\$380.00
Member Donations	\$125.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$0.00
Donations - BAGS Tote Bag	\$0.00
Donations - BAGS Pens	\$0.00
Donation Basket	\$5.00
Mailing Fees	\$10.00
Total Income	\$520.00

Expenses

September UBC Facility Fees	\$0.00
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Total Expense

\$0.00

Checking Account (as of 30 September 2018)

\$5,745.54

Certificate of Deposit

CD 1335

Value as of 31 August 2018

\$3,849.63

Interest Credited - 13 September 2018

\$3.42

Value as of 30 September 2018

\$3,853.05

INVENTORY OF BAGS ITEMS

1 - BAGS Tote Bag@25	- 39
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

\$975.00
\$290.00
\$240.00
\$0.00
\$200.00
\$1,705.00

Billy C. Mayo

Billy C. Mayo, Treasurer