

BAY AREA GENEALOGICAL SOCIETY

TREASURER'S REPORT

OCTOBER 2018

Checking Account (as of 30 September 2018)

\$5,745.54

Income Deposited

Membership Dues	\$295.00
Member Donations	\$180.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$0.00
Donations - BAGS Tote Bag	\$0.00
Donations - BAGS Pens	\$0.00
Donation Basket	\$1.00
Mailing Fees	\$20.00
Total Income	\$496.00

Expenses

October UBC Facility Fees	\$105.50
Office Depot Printing of October BAGS Journal	\$211.86

Total Expense

\$317.36

Checking Account (as of 31 October 2018)

\$5,924.18

Certificate of Deposit

Value as of 30 September 2018

Interest Credited - 15 October 2018

Value as of 31 October 2018

CD 1335

\$3,853.05

\$3.31

\$3,856.36

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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