

**BAY AREA GENEALOGICAL SOCIETY  
TREASURER'S REPORT  
DECEMBER 2018**

**Checking Account (as of 30 November 2018)**

**\$6,075.18**

**Income Deposited**

Membership Dues	\$0.00
Member Donations	\$0.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$0.00
Donations - BAGS Tote Bag	\$0.00
Donations - BAGS Pens	\$0.00
Donations - Basket	\$0.00
Donations - Publications	\$0.00
Mailing Fees	\$0.00
<b>Total Income</b>	<b>\$0.00</b>

**Expenses**

December UBC Facility Fees	\$0.00
2019 Clayton Library Friends Dues	\$20.00
2019 Clayton Library Friends Donation	\$100.00
2019 Texas State Genealogical Society Dues	\$30.00
2019 Federation of Genealogical Societies Dues	\$55.00
Clayton Library Friends-Novembe Speaker Honorarium	\$25.00

**Total Expense**

**\$230.00**

**Checking Account (as of 31 December 2018)**

**\$5,845.18**

**Certificate of Deposit**

**CD 1335**

Value as of 30 November 2018

\$3,859.78

Interest Credited - 13 December 2018

\$3.35

Value as of 31 December 2018

**\$3,863.13**

**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
<b>\$1,705.00</b>

*Billy C. Mayo*

**Billy C. Mayo, Treasurer**