

BAY AREA GENEALOGICAL SOCIETY

TREASURER'S REPORT

JANUARY 2019

Checking Account (as of 31 December 2018)

\$5,845.18

Income Deposited

Membership Dues	\$200.00
Member Donations	\$30.00
Donations - Cookbook	\$30.00
Donations - Flash Drive	\$30.00
Donations - BAGS Tote Bag	\$75.00
Donations - BAGS Pens	\$0.00
Donations - Basket	\$3.00
Donations - Publications	\$27.00
Mailing Fees	\$10.00
Total Income	\$405.00

Expenses

January UBC Facility Fees	\$105.50
TSGS Conference Attendance	\$50.00
Envelopes & postage	\$40.47

Total Expense

\$195.97

Checking Account (as of 31 January 2019)

\$6,054.21

Certificate of Deposit

CD 3652

Value as of 31 December 2018

\$3,863.13

Interest Credited - 14 January 2019

\$0.00

Value as of 31 January 2019

\$3,863.13

Matures on 14 January 2020

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