

BAY AREA GENEALOGICAL SOCIETY

TREASURER'S REPORT

February 2019

Checking Account (as of 31 January 2019)

\$6,054.21

Income Deposited

Membership Dues	\$60.00
Member Donations	\$0.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$30.00
Donations - BAGS Tote Bag	\$0.00
Donations - BAGS Pens	\$1.00
Donations - Basket	\$5.00
Donations - Publications	\$0.00
Mailing Fees	\$0.00
Total Income	\$96.00

Expenses

UBC Facility Fees	\$105.50
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Total Expense

\$105.50

Checking Account (as of 28 February 2019)

\$6,044.71

Certificate of Deposit

Value as of 31 January 2019

No Interest Credited Until Maturity

Value as of 28 February 2019

Matures on 14 January 2020

CD 3652

\$3,863.13

\$0.00

\$3,863.13

INVENTORY OF BAGS ITEMS

1 - BAGS Tote Bag@25	-	37
2 - BAGS Flash Drive@10	-	25
3 - BAGS Cook Book@10	-	23
4 - BAGS Pens@1	-	174

TOTAL

VALUE

\$925.00

\$250.00

\$230.00

\$174.00

\$1,579.00

Billy C. Mayo

Billy C. Mayo, Treasurer