

BAY AREA GENEALOGICAL SOCIETY

TREASURER'S REPORT

March 2019

Checking Account (as of 28 February 2019)

\$6,044.71

Income Deposited

Membership Dues	\$160.00
Member Donations	\$30.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$10.00
Donations - BAGS Tote Bag	\$0.00
Donations - BAGS Pens	\$0.00
Donations - Basket	\$5.00
Donations - Publications	\$0.00
Mailing Fees	\$10.00
Total Income	\$215.00

Expenses

UBC Facility Fees	\$105.50
Speaker Fees - Lois Gibson	\$250.00
Donation to Reclaim the Records	\$100.00

Total Expense

\$455.50

Checking Account (as of 31 March 2019)

\$5,804.21

Certificate of Deposit

CD 3652

Value as of 28 February 2019

\$3,863.13

Quarterly Interest - 14 March 2019

\$21.72

Value as of 31 March 2019

\$3,884.85

Matures on 14 January 2020

INVENTORY OF BAGS ITEMS

1 - BAGS Tote Bag@25	-	37
2 - BAGS Flash Drive@10	-	24
3 - BAGS Cook Book@10	-	23
4 - BAGS Pens@1	-	174

TOTAL

VALUE

\$925.00
\$240.00
\$230.00
\$174.00
\$1,569.00

Billy C. Mayo

Billy C. Mayo, Treasurer