

# BAY AREA GENEALOGICAL SOCIETY

## TREASURER'S REPORT

June 2019

Checking Account (as of 31 May 2019)

\$5,158.42

### Income Deposited

Membership Dues	\$110.00
Member Donations	\$25.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$0.00
Donations - BAGS Tote Bag	\$25.00
Donations - BAGS Pens	\$0.00
Donations - Basket	\$4.95
Donations - Publications	\$0.00
Mailing Fees	\$10.00
<b>Total Income</b>	<b>\$174.95</b>

### Expenses

UBC Facility Fees	\$105.50
Directory Printing Costs	\$53.49

**Total Expense**

**\$158.99**

Checking Account (as of 30 June 2019)

\$5,174.38

### Certificate of Deposit

Value as of 31 May 2019

Quarterly Interest - 14 Jun 2019

Value as of 30 June 2019

Matures on 14 January 2020

CD 3652

**\$3,884.85**

\$22.33

**\$3,907.18**

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### 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