

BAY AREA GENEALOGICAL SOCIETY

TREASURER'S REPORT

July 2019

Checking Account (as of 30 June 2019)

\$5,174.38

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
Total Income	\$0.00

Expenses

UBC Facility Fees	\$105.50
Guest Speaker Honorarium Donation to CLF	\$25.00
Scrapbook Materials - Teresa Rundell	\$52.59
TSGS Table for Annual Conference	\$75.00

Total Expense

\$258.09

Checking Account (as of 31 July 2019)

\$4,916.29

Certificate of Deposit

Value as of 30 June 2019

Quarterly Interest - 14 Jun 2019

Value as of 31 July 2019

Matures on 14 January 2020

CD 3652

\$3,907.18

\$0.00

\$3,907.18

INVENTORY OF BAGS ITEMS

1 - BAGS Tote Bag@25	-	36
2 - BAGS Flash Drive@10	-	24
3 - BAGS Cook Book@10	-	23
4 - BAGS Pens@1	-	174

TOTAL

VALUE

\$900.00

\$240.00

\$230.00

\$174.00

\$1,544.00

Billy C. Mayo

Billy C. Mayo, Treasurer