

# BAY AREA GENEALOGICAL SOCIETY

## TREASURER'S REPORT

August 2019

Checking Account (as of 31 July 2019)

\$4,916.29

### Income Deposited

Membership Dues	\$100.00
Member Donations	\$0.00
Donations - Cookbook	\$10.00
Donations - Flash Drive	\$0.00
Donations - BAGS Tote Bag	\$0.00
Donations - BAGS Pens	\$1.00
Donations - Basket	\$12.92
Donations - Publications	\$0.00
Mailing Fees	\$10.00
<b>Total Income</b>	<b>\$133.92</b>

### Expenses

UBC Facility Fees	\$105.50
AJ's Meat Market - Bar B-Que	\$288.00
Plug-n Play Web Set - George Porterfield	\$55.93
Journal Printing - Melodey Hauch	\$307.43
Post Office Box Rental - Bob Wegner	\$118.00

**Total Expense**

**\$874.86**

Checking Account (as of 31 August 2019)

\$4,175.35

### Certificate of Deposit

CD 3652

Value as of 31 July 2019

**\$3,907.18**

Quarterly Interest - 14 Jun 2019

\$0.00

Value as of 31 August 2019

**\$3,907.18**

Matures on 14 January 2020

### 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
<b>\$1,544.00</b>

*Billy C. Mayo*

Billy C. Mayo, Treasurer