

BAY AREA GENEALOGICAL SOCIETY

TREASURER'S REPORT

September 2019

Checking Account (as of 31 August 2019)

\$4,175.35

Income Deposited

Membership Dues	\$950.00
Member Donations	\$845.00
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	\$15.00
Seminar	\$1,197.00
Total Income	\$3,007.00

Expenses

UBC Facility Fees for General Meeting	\$105.50
UBC Facility Fees for Seminar	\$105.50
Seminar Speaker Fee	\$600.00
Seminar Speaker Motel Costs	\$112.00
Seminar Handout Material Costs	\$0.00
Seminar Meal Costs	\$289.58
Bank Excess Withdrawal Fee	\$2.00
Table Runner with BAGS LOGO	\$75.98
TxSGS Delegate Allowance	\$50.00
Pay Pal Fees	\$32.56
Total Expense	\$1,373.12

Checking Account (as of 30 September 2019)

\$5,809.23

Certificate of Deposit

CD 3652

Value as of 31 August 2019

\$3,907.18

Quarterly Interest - 14 September 2019

\$22.46

Value as of 30 September 2019

\$3,929.64

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
\$1,544.00

Billy C. Mayo

Billy C. Mayo, Treasurer