

# BAY AREA GENEALOGICAL SOCIETY

## TREASURER'S REPORT

October 2019

Checking Account (as of 30 September 2019)

\$5,809.23

### Income Deposited

Membership Dues	\$585.00
Member Donations	\$195.00
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	\$225.00
<b>Total Income</b>	<b>\$1,020.00</b>

### Expenses

UBC Facility Fees for General Meeting	\$105.50
PayPal Fees	\$0.00
Seminar Handout Material Costs	\$0.00
Bank Fees	\$8.00

Pay Pal Fees	\$0.00
<b>Total Expense</b>	<b>\$113.50</b>

Checking Account (as of 31 October 2019)

\$6,715.73

### Certificate of Deposit

Value as of 30 September 2019

CD 3652

**\$3,929.64**

Quarterly Interest -

\$0.00

Value as of 31 October 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
<b>\$1,544.00</b>

*Billy C. Mayo*

Billy C. Mayo, Treasurer