

BAY AREA GENEALOGICAL SOCIETY

TREASURER'S REPORT

November 2019

Checking Account (as of 31 October 2019)

\$6,715.73

Income Deposited

Membership Dues	\$480.00
Member Donations	\$1,265.00
Donations - Cookbook	\$30.00
Donations - Flash Drive	\$0.00
Donations - BAGS Tote Bag	\$25.00
Donations - BAGS Pens	\$0.00
Donations - Basket	\$19.00
Donations - Publications	\$0.00
Mailing Fees	\$25.00
Seminar	\$239.00
Total Income	\$2,083.00

Expenses

UBC Facility Fees for General Meeting	\$105.50
PayPal Fees	\$8.01
UPS - 500 Copy Card	\$25.00
Bank Fees	\$5.00
Texas State Genealogical Society 2020 Dues	\$30.00
Clayton Library Friends 2020 Dues & Donation	\$120.00

Total Expense

\$293.51

Checking Account (as of 30 November 2019)

\$8,505.22

Certificate of Deposit

CD 3652

Value as of 31 October 2019

\$3,929.64

Quarterly Interest -

\$0.00

Value as of 30 November 2019

\$3,929.64

Matures on 14 January 2020

INVENTORY OF BAGS ITEMS

1 - BAGS Tote Bag@25	-	35
2 - BAGS Flash Drive@10	-	24
3 - BAGS Cook Book@10	-	20
4 - BAGS Pens@1	-	174

TOTAL

VALUE

\$875.00
\$240.00
\$200.00
\$174.00
\$1,489.00

Billy C. Mayo

Billy C. Mayo, Treasurer