

BAY AREA GENEALOGICAL SOCIETY

TREASURER'S REPORT

December 2019

Checking Account (as of 30 November 2019)

\$8,505.22

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
Seminar	\$0.00
Total Income	\$0.00

Expenses

UBC Facility Fees for General Meeting	\$0.00
PayPal Fees	\$0.00
UPS - 500 Copy Card	\$0.00
Bank Fees	\$0.00
Federation of Genealogists Society	\$55.00
Total Expense	\$55.00

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\$8,450.22

Certificate of Deposit

Value as of 30 November 2019

CD 3652

\$3,929.64

Quarterly Interest - 16 December

\$22.34

Value as of 31 December 2019

\$3,951.98

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