

BAY AREA GENEALOGICAL SOCIETY

TREASURER'S REPORT

January 2020

BBVA Checking Account (as of 31 December 2019)	\$8,450.22
JSC FCU Checking Account (as of 31 January 2020)	\$500.00
JSC FCU Savings Account (as of 31 January 2020)	\$5.00

Deposits to Checking Account

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
Monies from CD to Checking Account	\$3,959.63
Total Income	\$3,959.63

Disbursements from Checking Account

UBC Facility Fees for General Meeting	\$105.50
PayPal Fees	\$0.00
Mailing of Journals & Directories	\$38.50
Bank Fees	\$0.00
Memorial Donation - Margaret (Marje) Harris	\$50.00
BAGS Business Cards	\$19.59
Transfer to JSC FCU new Account	\$505.00

Total Expense	\$718.59
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Total Checking & Savings Accounts (as of 31 January 2020)	\$12,196.26
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Certificate of Deposit

	<u>CD 3652</u>	-
<u>Value as of 31 December 2019</u>	<u>\$3,951.98</u>	
Interest -	\$7.65	
<u>Value as of 14 January 2020</u>	<u>\$3,959.63</u>	
CD Monies Transferred to Checking Account		
Value as 31 January 2020	\$0.00	

Billy C. Mayo

Billy C. Mayo, Treasurer