

**BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT
February 2020**

JSC FCU Checking Account (as of 31 January 2020)

\$500.00

Deposits to Checking Account

Membership Dues	\$585.00
Member Donations	\$250.00
Donations - Cookbook	\$10.00
Donations - Flash Drive	\$10.00
Donations - BAGS Tote Bag *	\$123.00
Donations - BAGS Pens	\$7.00
Donations - Basket	\$6.00
Donations - Publications	\$0.00
Mailing Fees	\$45.00
Interest	\$0.00
Total Income	\$1,036.00

Disbursements from Checking Account

UBC Facility Fees for General Meeting	\$105.50
PayPal Fees	\$3.10
Blank Checks for new JSC FCU Checking Account	\$24.95

Total Expense

\$133.55

JSC FCU Checking Account (as of 29 February 2020)

\$1,402.45

JSC FCU Savings Account (as of 29 February 2020)

\$11,696.26

Total Checking & Savings Accounts (as of 29 February 2020)

\$13,098.71

Billy C. Mayo

Billy C. Mayo, Treasurer

* Tote bag donation adjusted to make transmittal letter agree with actual income.