

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

**JSC FCU Checking Account (as of 30 April 2020) \$1,320.94**

**Deposits to Checking Account**

Membership Dues	\$50.00
Member Donations	\$25.00
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	\$10.00
Interest	\$0.06
<b>Total Income</b>	<b>\$85.06</b>

**Disbursements from Checking Account**

Speaker Fee for General Meeting - Devon Lee Webinar	\$100.00
ZOOM Video Communications Contract	\$159.80
Membership Discounts	\$20.00
PayPal Fees	\$2.03
Post Office Box Rental Fee	\$130.00
<b>Total Expenses</b>	<b>\$411.83</b>

**JSC FCU Checking Account (as of 31 May 2020) \$994.17**

**JSC FCU Savings Account (as of 30 April 2020) \$11,698.98**

**JSC FCU Savings Account Interest \$0.00**

**JSC FCU Savings Account (as of 31 May 2020) \$11,698.98**

**Total Checking & Savings Accounts (as of 31 May 2020) \$12,693.15**

*Billy C. Mayo*

Billy C. Mayo, Treasurer