

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

JSC FCU Checking Account (as of 30 September 2020)

\$2,783.84

Deposits to Checking Account

Membership Dues	\$620.00
Member Donations	\$120.00
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	\$50.00
Interest	\$0.08
Other	\$0.00

Total Income

\$790.08

Disbursements from Checking Account

PayPal Fees	\$11.74
Copy Doctor - Yearbook	\$101.50
Copy Doctor - Journal	\$405.00
September Speaker Fee - Linda Worsham	\$75.00
October Speaker Fee - Sharon Gillins	\$75.00
Texas State Genealogy Society Conference Exhibitor Space	\$50.00

Total Expenses

\$718.24

JSC FCU Checking Account (as of 31 October 2020)

\$2,855.68

JSC FCU Share Account (as of 30 September 2020)

\$5,701.40

JSC FCU Share Account Interest

\$1.43

Transfer to Share Certificate

\$0.00

JSC FCU Share Account (as of 31 October 2020)

\$5,702.83

JSC FCU Share Certificate 115010 (as of 30 September 2020)

\$6,015.74

Share Certificate Interest

\$5.14

JSC FCU Share Certificate 115010 (as of 31 October 2020)

\$6,020.88

TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS

\$14,579.39

Billy C. Mayo

Billy C. Mayo, Treasurer