

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

JSC FCU Checking Account (as of 31 October 2020)

\$2,855.68

Deposits to Checking Account

Membership Dues	\$310.00
Member Donations	\$45.00
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	\$20.00
Interest	\$0.12
Other	\$0.00

Total Income

\$375.12

Disbursements from Checking Account

PayPal Fees	\$6.94
Diana Elder - January 2021 Speaker Retainer Fee	\$75.00
Clayton Library Friends 2021 Membership Dues	\$20.00
Clayton Library Friends 2021 Donation	\$100.00
Cost of mailing publications	\$117.90

Total Expenses

\$319.84

JSC FCU Checking Account (as of 30 November 2020)

\$2,910.96

JSC FCU Share Account (as of 31 October 2020)

\$5,702.83

JSC FCU Share Account Interest

\$0.00

Transfer to Share Certificate

\$0.00

JSC FCU Share Account (as of 30 November 2020)

\$5,702.83

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

\$6,020.88

Share Certificate Interest

\$5.32

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

\$6,026.20

TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS

\$14,639.99

Billy C. Mayo

Billy C. Mayo, Treasurer