

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

February 2021

JSC FCU Checking Account (as of 31 January 2021)

\$2,836.21

Deposits to Checking Account

Membership Dues	\$185.00
Member Donations	\$37.00
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	\$0.12
Other	\$0.00

Total Income

\$232.12

Disbursements from Checking Account

PayPal Fees	\$7.16
February Speaker Fee - High-Definition Genealogy, LLC	\$100.00
TX Secretary of State Fee for Registering BAGS Agent	\$5.00

Total Expenses

\$112.16

JSC FCU Checking Account (as of 28 February 2021)

\$2,956.17

JSC FCU Share Account (as of 31 January 2021)

\$5,704.26

JSC FCU Share Account Interest

\$0.00

Transfer to Share Certificate

\$0.00

JSC FCU Share Account (as of 28 February 2021)

\$5,704.26

JSC FCU Share Certificate 115010 (as of 31 January 2021)

\$6,036.68

Share Certificate Interest

\$5.33

JSC FCU Share Certificate 115010 (as of 28 February 2021)

\$6,042.01

TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS

\$14,702.44

Billy C. Mayo

Billy C. Mayo, Treasurer