

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

March 2021

JSC FCU Checking Account (as of 28 February 2021)

\$2,956.17

Deposits to Checking Account

Membership Dues	\$50.00
Member Donations	\$30.00
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	\$5.00
Interest	\$0.06
Other	\$0.00

Total Income

\$85.06

Disbursements from Checking Account

PayPal Fees	\$1.81
March Speaker Fee - Katherine Schober	\$150.00
NGS Conference	\$100.00
December BAGS Bags of Cheer Pencils	\$16.94
Financial Software	\$75.00

Total Expenses

\$343.75

JSC FCU Checking Account (as of 31 March 2021)

\$2,697.48

JSC FCU Share Account (as of 28 February 2021)

\$5,704.26

JSC FCU Share Account Interest

\$0.00

Transfer to Share Certificate

\$0.00

JSC FCU Share Account (as of 31 March 2021)

\$5,704.26

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

\$6,042.01

Share Certificate Interest

\$4.82

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

\$6,046.83

TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS

\$14,448.57

Billy C. Mayo

Billy C. Mayo, Treasurer