

# BAY AREA GENEALOGICAL SOCIETY TREASURER'S REPORT

JUNE 2021

**JSC FCU Checking Account (as of 31 May 2021)**

**\$2,258.76**

**Deposits to Checking Account**

|                           |          |
|---------------------------|----------|
| Membership Dues           | \$135.00 |
| Member Donations          | \$10.00  |
| 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   |
| Donations - PayPal        | \$1.00   |
| Mailing Fees              | \$5.00   |
| Interest                  | \$0.07   |
| Other                     | \$0.00   |

**Total Income**

**\$151.07**

**Disbursements from Checking Account**

|                                     |         |
|-------------------------------------|---------|
| PayPal Fees                         | \$3.92  |
| NGS Dues                            | \$0.00  |
| USPS Post Office Box Rental         | \$0.00  |
| April Speaker Fee - Michael Strauss | \$0.00  |
| ZOOM Annual Fee                     | \$0.00  |
| Membership Discounts                | \$40.00 |

**Total Expenses**

**\$43.92**

**JSC FCU Checking Account (as of 30 June 2021)**

**\$2,365.91**

**JSC FCU Share Account (as of 31 May 2021)**

**\$5,705.66**

JSC FCU Share Account Interest

\$0.00

Transfer to Share Certificate

\$0.00

**JSC FCU Share Account (as of 30 June 2021)**

**\$5,705.66**

**JSC FCU Share Certificate 115010 (as of 31 May 2021)**

**\$6,057.34**

Share Certificate Interest

\$5.35

**JSC FCU Share Certificate 115010 (as of 1 June 2021)**

**\$6,062.69**

**JSC FCU Share Certificate 115010 - Matured on 1 June 2021**

**\$0.00**

**JSC FCU Share Certificate 116308 (as of 1 June 2021)**

**\$6,062.69**

Maturity Date: 1 June 2022

**TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS**

**\$14,134.26**

*Billy C. Mayo*

Billy C. Mayo, Treasurer

NOTE: Share certificate 115010 matured on 1 June 2021. Funds used to purchase share certificate 116308.