

# GSMA Treasurer's Report

## Month Ending February, 2015

<b>Savings Balance Forward</b>		<b><u>\$15,331.36</u></b>
<b>Income/checking</b>		
Dues - January		\$1,260.00
Dues - S. Puccio		\$50.00
Refund from ACSA Region 15		\$477.00
<b>Income/Savings</b>		
	<b>Savings Total Income</b>	\$0.00
<b>Savings Balance</b>	\$0.00	<b>\$17,118.36</b>
<b>Expenditures</b>	\$0.00	
		<b><u>\$0.00</u></b>
<b>Savings Ending Balance</b>		<b><u>\$17,118.36</u></b>
<b>Prop 174 Balance Forward</b>		\$2.53
<b>Ending Balance</b>		<b><u>\$17,120.89</u></b>