

# GSMA Treasurer's Report

## Month Ending January, 2018

Savings Balance Forward		<u><u>\$29,865.09</u></u>
Income/checking		
Dues - December		\$1,450.00
Income/Savings		
Dividend - 0.100%	\$0.93	
	Savings Total Income	\$0.93
Savings Balance		\$31,316.02
Expenditures	\$0.00	
		<u><u>\$0.00</u></u>
Savings Ending Balance		<u><u>\$31,316.02</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$31,318.55</u></u>