

GSMA Treasurer's Report

Month Ending April, 2016

Savings Balance Forward		<u><u>\$24,626.18</u></u>
Income/checking		
Dues - March		\$1,330.00
Income/Savings		
Dividend - 0.100%		
	Savings Total Income	\$0.00
Savings Balance	\$0.00	\$25,956.18
Expenditures		
	\$0.00	
		<u><u>\$0.00</u></u>
Savings Ending Balance		<u><u>\$25,956.18</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$25,958.71</u></u>