

GSMA Treasurer's Report

Month Ending April, 2018

Savings Balance Forward		<u><u>\$35,245.98</u></u>
Income/checking		
Dues - March		\$1,460.00
Income/Savings		
Dividend - 0.100%	\$0.90	
	Savings Total Income	\$0.90
Savings Balance		\$36,706.88
Expenditures		
		<u><u>\$0.00</u></u>
Savings Ending Balance		<u><u>\$36,706.88</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$36,709.41</u></u>