

GSMA Treasurer's Report

Month Ending April, 2019

Savings Balance Forward		<u><u>\$37,587.31</u></u>
Income/checking		
March -dues		\$1,450.00
Cash for ACSA banquet		\$100.00
Income/Savings		
Dividend - 0.100%	\$0.90	
	Savings Total Income	\$0.90
Savings Balance		\$39,138.21
Expenditures		
<i>Ck#1384 - J. Gonzales - food for Assoc Mtg 3/11/19</i>	\$217.47	
<i>Ck#1385 - D. DiMundo - flowers GHS employee loss</i>	\$65.70	
<i>Ck#1386 - D. diMundo - Leg Action Day</i>	\$683.43	
<i>Ck#1387 - J. Earl - Leg Action Day</i>	\$856.55	
		<u><u>\$1,823.15</u></u>
Savings Ending Balance		<u><u>\$37,315.06</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$37,317.59</u></u>