

GSMA Treasurer's Report

Month Ending April, 2015

Savings Balance Forward		<u><u>\$18,326.56</u></u>
Income/checking		
Dues - March		\$1,270.00
Income/Savings		
Dividend - 0.100%		
	Savings Total Income	\$0.00
Savings Balance	\$0.00	\$19,596.56
Expenditures		
<i>Ck#1286 - ACSA - M. Mason Spring Banquet</i>	\$52.00	
<i>Cck#1287 - S. Anderle - Mini retreat 4/16 snacks</i>	\$37.46	
		<u><u>\$89.46</u></u>
Savings Ending Balance		<u><u>\$19,507.10</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$19,509.63</u></u>