

GSMA Treasurer's Report

Month Ending December, 2015

Savings Balance Forward		<u><u>\$18,348.68</u></u>
Income/checking		
Dues - November		\$1,330.00
Income/Savings		
Dividend - 0.100%		\$2.76
	Savings Total Income	\$2.76
Savings Balance	\$0.00	\$19,681.44
Expenditures	\$0.00	
		<u><u>\$0.00</u></u>
Savings Ending Balance		<u><u>\$19,681.44</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$19,683.97</u></u>