

GSMA Treasurer's Report

Month Ending December, 2017

Savings Balance Forward		<u><u>\$29,075.01</u></u>
Income/checking		
Dues - November		\$1,470.00
Income/Savings		
Dividend - 0.100%	\$2.77	
	Savings Total Income	\$2.77
Savings Balance		\$30,547.78
Expenditures		
<i>Ck#1350 - C. Walker - Holiday party</i>	\$624.35	
<i>Ck#1351 - K. Siegal - Holiday party raffle items</i>	\$58.34	
		<u><u>\$682.69</u></u>
Savings Ending Balance		<u><u>\$29,865.09</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$29,867.62</u></u>