

GSMA Treasurer's Report

Month Ending December, 2018

Savings Balance Forward		<u><u>\$33,428.31</u></u>
Income/checking		
Nov -dues		\$1,440.00
Income/Savings		
Dividend - 0.100%	\$0.93	
	Savings Total Income	\$0.93
Savings Balance		\$34,869.24
Expenditures		
Check Charge	\$16.60	
Ck#1372 -J. Scott ACSA conf	\$253.00	
Ck#1373 - J. Scott - Holiday Party food	\$498.48	
Ck#1374 - L. Sepanian - Holiday Party alcohol	\$88.80	
Ck#1375 - M. Rader - Holiday Party paper goods	\$63.43	
Ck#1376 - D. DiMundo -Holiday Party favors	\$43.80	
Ck#1377 -J. Scott - treats Dec principal meeting	\$48.50	
		<u><u>\$1,012.61</u></u>
Savings Ending Balance		<u><u>\$33,856.63</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$33,859.16</u></u>