

# GSMA Treasurer's Report

## Month Ending February, 2016

<b>Savings Balance Forward</b>		<b><u>\$21,903.44</u></b>
<b>Income/checking</b>		
Dues - January		\$1,340.00
<b>Income/Savings</b>		
Dividend - 0.100%		
	<b>Savings Total Income</b>	\$0.00
<b>Savings Balance</b>	\$0.00	<b>\$23,243.44</b>
<b>Expenditures</b>	\$0.00	
		<hr/>
		<b>\$0.00</b>
<b>Savings Ending Balance</b>		<b><u>\$23,243.44</u></b>
<b>Prop 174 Balance Forward</b>		\$2.53
<b>Ending Balance</b>		<b><u>\$23,245.97</u></b>