

# GSMA Treasurer's Report

## Month Ending February, 2017

Savings Balance Forward		<u><u>\$26,121.01</u></u>
<b>Income/checking</b>		
Dues - January Dues		\$1,420.00
Dues - Ck - S. Puccio		\$100.00
<b>Income/Savings</b>		
Dividend - 0.100%		\$0.00
	<b>Savings Total Income</b>	\$0.00
<b>Savings Balance</b>	\$0.00	\$27,641.01
<b>Expenditures</b>		
		<u><u>\$0.00</u></u>
<b>Savings Ending Balance</b>		<u><u>\$27,641.01</u></u>
<b>Prop 174 Balance Forward</b>		\$2.53
<b>Ending Balance</b>		<u><u>\$27,643.54</u></u>