

# GSMA Treasurer's Report

## Month Ending February, 2018

Savings Balance Forward		<u><u>\$31,316.02</u></u>
Income/checking		
Dues - January		\$1,460.00
Income/Savings		
Dividend - 0.100%	\$0.84	
	Savings Total Income	\$0.84
Savings Balance		\$32,776.86
Expenditures	\$0.00	
		<u><u>\$0.00</u></u>
Savings Ending Balance		<u><u>\$32,776.86</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$32,779.39</u></u>