

# GSMA Treasurer's Report

## Month Ending February, 2019

<b>Savings Balance Forward</b>		<b><u><u>\$34,767.56</u></u></b>
<b>Income/checking</b>		
January -dues		\$1,450.00
<b>Income/Savings</b>		
Dividend - 0.100%	\$0.84	
	<b>Savings Total Income</b>	<b>\$0.84</b>
<b>Savings Balance</b>		<b>\$36,218.40</b>
<b>Expenditures</b>		
<i>Ck#1380- J. Gonzales - Gifts Holiday &amp; Board Apprec</i>	<b>\$92.97</b>	
		<b><u><u>\$92.97</u></u></b>
<b>Savings Ending Balance</b>		<b><u><u>\$36,125.43</u></u></b>
<b>Prop 174 Balance Forward</b>		\$2.53
<b>Ending Balance</b>		<b><u><u>\$36,127.96</u></u></b>