

# GSMA Treasurer's Report

## Month Ending January, 2017

<b>Savings Balance Forward</b>		<b><u>\$24,580.16</u></b>
<b>Income/checking</b>		
Dues - December Dues		\$1,420.00
ACSA - rebate check		\$972.00
<b>Income/Savings</b>		
Dividend - 0.100%		\$0.00
	<b>Savings Total Income</b>	\$0.00
<b>Savings Balance</b>	\$0.00	\$26,972.16
<b>Expenditures</b>	\$0.00	
		<u>\$0.00</u>
<b>Savings Ending Balance</b>		<b><u>\$26,972.16</u></b>
<b>Prop 174 Balance Forward</b>		\$2.53
<b>Ending Balance</b>		<b><u>\$26,974.69</u></b>