

**GSMA Treasurer's Report**  
**Month Ending January, 2019**

<b>Savings Balance Forward</b>		<b><u><u>\$33,856.63</u></u></b>
<b>Income/checking</b>		
Dec -dues		\$1,450.00
<b>Income/Savings</b>		
Dividend - 0.100%	\$0.93	
	<b>Savings Total Income</b>	<b>\$0.93</b>
<b>Savings Balance</b>		<b>\$35,307.56</b>
<b>Expenditures</b>		
<i>Ck#1378 - N. Kassabian - Holiday Party starbuck gift cards</i>	<b>\$40.00</b>	
<i>Ck#1379 - GEF - 4 tickets Disco &amp; Diamonds</i>	<b>\$500.00</b>	
		<b><u><u>\$540.00</u></u></b>
<b>Savings Ending Balance</b>		<b><u><u>\$34,767.56</u></u></b>
<b>Prop 174 Balance Forward</b>		\$2.53
<b>Ending Balance</b>		<b><u><u>\$34,770.09</u></u></b>