

# GSMA Treasurer's Report

## Month Ending July, 2017

<b>Savings Balance Forward</b>		<b><u><u>\$28,567.76</u></u></b>
<b>Income/checking</b>		
Dues - June		\$1,440.00
Donation end of yr from AALRR		\$1,500.00
Donation end of yr from DWK		\$300.00
<b>Income/Savings</b>		
Dividend - 0.100%	\$0.00	
	<b>Savings Total Income</b>	<b>\$3,240.00</b>
<b>Savings Balance</b>	\$0.00	<b>\$31,807.76</b>
<b>Expenditures</b>		
<i>Ck#1327 - A. Bayadzhyan - Clark scholarship</i>	<b>\$700.00</b>	
<i>Ck#1332 - S.A Figueroa - GHS scholarship</i>	<b>\$700.00</b>	
<i>Ck#1328 - A. Megerdichian - Clark scholarship</i>	<b>\$700.00</b>	
<i>Ck#1339 - M. Rader - end of yr supplies</i>	<b>\$21.64</b>	
<i>Ck#1340 - C. Walker - end of yr food</i>	<b>\$437.48</b>	
		<b><u><u>\$2,559.12</u></u></b>
<b>Savings Ending Balance</b>		<b><u><u>\$29,248.64</u></u></b>
<b>Prop 174 Balance Forward</b>		\$2.53
<b>Ending Balance</b>		<b><u><u>\$29,251.17</u></u></b>