

GSMA Treasurer's Report

Month Ending June, 2018

Savings Balance Forward \$37,300.17

Income/checking

Dues - May \$1,460.00

Income/Savings

Dividend - 0.100% \$0.90

Savings Total Income \$0.90

Savings Balance \$38,761.07

Expenditures

Ck# 1355 - M. Rader - renewal Weebly (website domain) \$67.90

Ck#1356 - A. Sarkisyan - Clark Scholarship \$700.00

Ck#1357 - K. Foster - CV Scholarship \$700.00

Ck#1361 - S. Hersch - HHS Scholarship \$700.00

Ck#1362 - T. Aivazian - HHS Scholarship \$700.00

Ck#1364 - D. DiMundo - Leg Action Day \$581.16

\$3,449.06

Savings Ending Balance \$35,312.01

Prop 174 Balance Forward \$2.53

Ending Balance \$35,314.54

Outstanding Cks: 1358 - \$700.00; 1359 - \$700.00;
1363 - \$700.00 = \$2100.00