

# GSMA Treasurer's Report

## Month Ending March, 2019

<b>Savings Balance Forward</b>		<b><u><u>\$36,125.43</u></u></b>
<b>Income/checking</b>		
February -dues		\$1,440.00
ACSA rebate		\$1,062.00
<b>Income/Savings</b>		
Dividend - 0.100%	\$0.93	
	<b>Savings Total Income</b>	<b>\$0.93</b>
<b>Savings Balance</b>		<b>\$38,628.36</b>
<b>Expenditures</b>		
<i>Ck#1381 - J. Scott - March Assoc Mtg drinks</i>	<b>\$60.31</b>	
<i>Ck#1382 - R. Andrade - Leg action day hotel/flight</i>	<b>\$980.74</b>	
		<b><u><u>\$1,041.05</u></u></b>
<b>Savings Ending Balance</b>		<b><u><u>\$37,587.31</u></u></b>
<b>Prop 174 Balance Forward</b>		<b>\$2.53</b>
<b>Ending Balance</b>		<b><u><u>\$37,589.84</u></u></b>