

# GSMA Treasurer's Report

## Month Ending May, 2015

**Savings Balance Forward** \$19,507.10

**Income/checking**

Dues - April

\$1,260.00

**Income/Savings**

Dividend - 0.100%

**Savings Total Income**

\$0.00

**Savings Balance**

\$0.00

**\$20,767.10**

**Expenditures**

*Ck#1288 - J. Miller - 4/16 mini retreat water*

\$31.14

*Ck#1289 - M. Rader - flowers K. Stegman*

\$76.28

*Ck#1290 - R. Valdes - 4/16 mini retreat snacks*

\$32.97

*Ck#1294 - M. Travis - CV Scholarship*

\$600.00

*Ck#1295 - D. Ortiz Alvarado - Daily Scholarship*

\$600.00

*Ck#1298 - K. Bagumyan - HH Scholarship*

\$600.00

\$1,940.39

**Savings Ending Balance**

\$18,826.71

**Prop 174 Balance Forward**

\$2.53

**Ending Balance**

\$18,829.24