

GSMA Treasurer's Report

Month Ending May, 2019

Savings Balance Forward		<u><u>\$37,315.06</u></u>
Income/checking		
April -dues		\$1,470.00
Income/Savings		
Dividend - 0.100%	\$0.93	
	Savings Total Income	\$0.93
Savings Balance		\$38,785.99
Expenditures		
<i>Ck#1383 - ACSA Region XV 8 awardees</i>	\$500.00	
<i>Ck#1388 - J. Scott - 2 clocks Walker,Marquis</i>	\$204.31	
<i>Ck#1289 - J. Scott - 1 clock Teems</i>	\$170.82	
<i>Ck#1390 - I. Lacsina - Clark Scholarship</i>	\$700.00	
		<u><u>\$1,575.13</u></u>
Savings Ending Balance		<u><u>\$37,210.86</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$37,213.39</u></u>