

GSMA Treasurer's Report

Month Ending November, 2016

Savings Balance Forward \$23,818.01

Income/checking

Dues - October Dues \$1,430.00

Income/Savings

Dividend - 0.100% \$0.00

Savings Total Income \$0.00

Savings Balance \$0.00 **\$25,248.01**

Expenditures

Ck#1319- C. Walker - clock A. Amrhein \$85.02

Ck#1320 - C. Walker - hotel ACSA Conf November \$997.80

Ck#1321 - K. Stegman - hotel ACSA Conf November \$997.80

\$2,080.62

Savings Ending Balance \$23,167.39

Prop 174 Balance Forward \$2.53

Ending Balance \$23,169.92