

GSMA Treasurer's Report

Month Ending October, 2016

Savings Balance Forward		<u><u>\$22,388.01</u></u>
Income/checking		
Dues - September		\$1,430.00
Income/Savings		
Dividend - 0.100%		\$0.00
	Savings Total Income	\$0.00
Savings Balance	\$0.00	\$23,818.01
Expenditures	\$0.00	
		<u><u>\$0.00</u></u>
Savings Ending Balance		<u><u>\$23,818.01</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$23,820.54</u></u>