

GSMA Treasurer's Report
Month Ending January, 2015

Savings Balance Forward		<u>\$14,071.36</u>
Income/checking		
Dues - December		\$1,260.00
Income/Savings		
	Savings Total Income	\$0.00
Savings Balance	\$0.00	\$15,331.36
Expenditures	\$0.00	
		<u>\$0.00</u>
Savings Ending Balance		<u>\$15,331.36</u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u>\$15,333.89</u>