

GSM Balance Sheet 2015-16	09/30/15	10/31/15	11/30/15	12/31/15	01/31/16
Assets					
Cash					
Checking Account	7,925.52	8,632.52	9,552.52	9,389.99	9,276.99
Cash on Hand					
CapitalOne360: Savings	216.64	216.71	216.78	216.85	216.92
CapitalOne360: 3 CDs	7,340.09	7,342.50	7,344.99	7,347.40	7,349.89
Total Cash	15,482.25	16,191.73	17,114.29	16,954.24	16,843.80
Total Assets	15,482.25	16,191.73	17,114.29	16,954.24	16,843.80
Liabilities and Net Assets					
Liabilities					
Outstanding Chks (alreadysubtr'd fr	*310.00	*310.00	*310.00	*560.00	*435.00
Marker Donation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2016-2017 Dues	20.00	20.00	20.00	40.00	40.00
Total Liabilities	1,020.00	1,020.00	1,020.00	1,040.00	1,040.00
Net Assets	14,462.25	15,171.73	16,094.29	15,914.24	15,803.80

02/29/16	03/31/16	04/30/16	05/31/16
9,203.99	9,029.20	8,882.40	8,367.19
216.99	217.06	217.13	217.20
7,352.38	7,354.70	7,357.19	7,359.60
16,773.36	16,600.96	16,456.72	15,943.99
16,773.36	16,600.96	16,456.72	15,943.99
*560.00	*560.00	*470.00	*360.00
1,000.00	1,000.00	1,000.00	1,000.00
40.00	40.00	100.00	210.00
1,040.00	1,040.00	1,100.00	1,210.00
15,733.36	15,560.96	15,356.72	14,733.99