

GSAW Treasurer's Report
For the Quarter Ending Dec. 31, 2010

Balance on hand as of 10/01/10

HSBC Checking	7,334.36	
HSBC CD	15,000.62	
HSBC CD	5,000.21	
Petty Cash	<u>103.87</u>	\$27,439.06

Income:

Donations	See breakdown	2,592.17	
GS Literatures		0.00	
Literatures-via PayPal		<u>551.17</u>	\$3,143.34
Interest Income - CDs			<u>\$2.52</u>
Total Cash/Receipts			\$30,584.92

Expenses:

Auto expenses-gas, parking	0.00	
Bookkeeping expense	322.50	
Legal fees	1,500.00	
Meals	90.00	
PayPal fees		
Post Office box	0.00	
Postage & delivery	0.00	
Printing & copying	0.00	
Telephone & telecomm.	975.60	
Travel & meetings	<u>200.00</u>	
Total Expenses		<u>(\$3,088.10)</u>

Balance on hand as of 12/31/10

\$27,496.82