

SPMA Treasurer Report, August 2012

- Balances (as of 7/31/2012):

	2012	2011	2010
Checking Balance	115,603.80	104,888.89	84,893.32
Net Income (MTD)	(12,931.34)	(7,927.62)	(6,070.63)
Net Income (YTD)	5,806.76	31,102.67	19,783.10

- The large loss for July stems from the USAS convention advance and registration fees. Kim Thornton will not be going and has returned her check.
- UCLA still has not paid for April awards. Have re-issued the invoice with an updated W-9.
- 2010 Tax Update – Re-filed and accepted
- 2011 Tax Update – Extension has been filed by Paul Shane. Should be submitted soon.
- Open items:
 - a. DBA Filing – I have received the documents for the DBA. However, would like the original certificate which, I bet, was filed by USMS. Will contact them for more information.
 - b. New Bank Account – Waiting for the DBA filing.