

SPMA Treasurer Report, September 2012

- Balances (as of 8/31/2012):

	2012	2011	2010
Checking Balance	116,421.28	104,382.16	79,384.62
Net Income (MTD)	992.48	(506.33)	(5,508.70)
Net Income (YTD)	6,799.24	30,596.34	14,274.40

- Convention:
 - a. Kim Thornton not going – Has returned check.
 - b. Michael Collins not going – Contacted on 9/11 as to reimbursement.
 - c. Robert Mitchell not going – Will reimburse SPMS.
 - d. USAS – No refund available after 8/20.
- Awards:
 - a. UCLA SCY – New W9 and UCLA-W9 issued – no response as of 9/11.
 - b. Santa Barbara LCM – Wrong email address provided – re-issued invoice on 9/11.
 - c. Mission Viejo LCM Regionals – invoiced on 9/7.
 - d. All other events have paid in full.
- Taxes:
 - a. 2010 Filed
 - b. 2011 Filed
- 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. Ed Tsuzuki contacted on 9/11 for more information.
 - b. New Bank Account – Waiting for the DBA filing.