

SPMA Treasurer Report, October 2012

- Balances (as of 9/30/2012):

	2012	2011	2010
Checking Balance	117,079.49	101,640.75	77,607.53
Net Income (MTD)	483.21	(2,741.41)	(1,777.09)
Net Income (YTD)	7,282.45	27,854.93	12,497.31

- Convention:
 - a. Michael Collins – Has not returned check
 - b. Robert Mitchell – Has not returned check
- Awards:
 - a. Mission Viejo LCM Regionals – invoiced on 9/7 – Not Paid
 - b. All other events have paid in full
- Bonds
 - a. All open water bonds have been returned. This will be reflected in next month's statements.
- 2013 Budget
 - a. Have contacted executive committee members and members of last year's budget process. Have/or will be hosting a call to look at how we want to spend/save money in 2013. If anybody wants to propose a new program or initiative, please let me know and I'll add that item. Please come to the meeting/conference call with a solid plan as to how to spend will a) benefit SPMA and b) a cost-breakdown structure of the initiative.
- 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. Will contact again.
 - b. New Bank Account – Waiting for the DBA filing.