

## SPMA Treasurer Report, November 2012

---

- Balances (as of 10/31/2012):

	2012	2011	2010
Checking Balance	116,000.39	103,111.53	76,173.64
Net Income (MTD)	(29.10)	1,470.78	(1,433.89)
Net Income (YTD)	7,253.35	29,325.71	11,063.42

- Convention:
  - a. All checks have been returned.
- Awards:
  - a. All awards to date have been paid.
- Bonds:
  - a. All open water bonds have been returned.
- 2013 Budget:
  - a. First iteration sent out and received valuable feedback.
  - b. Second iteration sent out on 11/12/2012.
  - c. USMS/USAS convention coming to Orange County in 2013. Will need to host a social event for convention delegates.
- Open items:
  - a. DBA Filing – No movement yet.
  - b. New Bank Account – Waiting for the DBA filing.