

SPMA Treasurer Report, July 2013

- Balances (as of 06/30/2013):

	2013	2012	2011	2010
Checking Balance	140,826.25	128,485.14	122,816.11	90,963.95
Net Income (MTD)	2,149.81	963.33	2,397.47	15,851.89
Net Income (YTD)	19,855.08	18,738.10	39,030.29	40,442.95

- Name Change
 - a. Paul Shane has forwarded 2012 Tax Returns to Errol and myself. Name change is indicated. Waiting on confirmation from Errol that forms have been submitted. Once confirmed, will change name with USMS.
- Bank Accounts
 - a. Once name change filed with USMS, will go to bank to open new account. May require Mark or another officer to meet me at the bank (Newport Beach, CA) for signature card.