

SPMS Treasurer Report, October 2013

- Balances (as of 09/30/2013):

	2013	2012	2011	2010
Checking Balance	128,604.43	117,079.49	101,640.75	77607.53
Net Income (MTD)	(12,350.05)	483.71	(2,741.41)	(1,777.09)
Net Income (YTD)	7,983.26	7,282.45	27,854.93	12,497.31

- Large deficit in income this month due to:
 - a. Starting to reimburse for 2013 USAS convention expenses.
 - b. Open water insurance expense in excess of surcharges collected.
 - c. SCY Championships and LCM Nationals video expenses.
 - d. Other promotional and advertising expenses where submitted.
- Bank Accounts
 - a. No movement on this yet. Given that we will probably have some new officers in place, will wait until after the election.
- Convention Delegates
 - a. Most have submitted their expenses and most of these have been approved. If you have not submitted your request, please do so immediately.
 - b. You will need receipts for:
 - i. Convention registration – everyone.
 - ii. Hotel (if you are paying half or including your roommate on your bill, please indicate in the receipt (along with roommate’s name)) – Named delegates only.
 - iii. Convention parking (if not on the hotel bill) – Named delegates only.
 - iv. Airfare (if applicable) – Named delegates only.
 - c. No receipts required for:
 - i. Mileage (1 round trip between your home and the hotel, unless you are commuting (i.e., in lieu of hotel)) – Named delegates only.
 - ii. Food (up to \$100 for the 4 days) – Named delegates only.
- 2014 Budget
 - a. Will start putting this together based on prior two years budgets. If you have an additional item or want to see an increase, please let me know so I can get it on the budget. Please indicate how the additional money is to be spent (i.e., if promotional, please indicate “caps” or “towels” or other such information.
 - b. Will try to have a quick call before the annual meeting to finalize the budget.