

## SPMS Treasurer Report, August 2014

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- Balances (as of 07/31/2014):

	2014	2013	2012	2011
Checking Account	103,206.37	141,096.87	115,603.80	104,888.89
CD Account	20,004.01			
Net Income (MTD)	(1,054.69)	95.62	(12,931.34)	(7,927.62)
Net Income (YTD)	1,198.69	19,950.70	5,806.76	31,102.67

- 2014 USAS Convention:
  - Advances have been issued to all participants.
  - Will process registration on August 19. This allows for late cancellations or substitutions.
- Open Water Fees (as of 8/4/2014):

Event	Paid The Sanction/Bond	Been Charged by USMS	Received Surcharge	Bond Returned
Salt Creek	Yes	Yes	Yes	No
Seal Beach	Yes	Yes	No	No
Santa Barbara	Yes	No	No	No
Lake Castaic	Yes	Yes	No	No
Corona del Mar	Yes	No	No	No
Newport Pier-to-Pier	Yes	No	No	No

- New Mailing Address:  
Bob Eberwine  
1024 Bayside Dr.  
PMB 106  
Newport Beach, CA 92660  
(949) 933-7100