

SPMS Treasurer Report, May 2015

- Balances (as of 04/30/2015):

	2015	2014	2013	2012
Checking Account	136,808.31	123,144.38	137,187.10	128,968.01
CD Account	20,012.86	20,000.00		
Net Income (MTD)	1,091.80	2,427.70	(184.27)	(1,143.99)
Net Income (YTD)	33,565.10	21,905.84	16,215.93	19,245.97

- No open problems or issues to report.
- Our current reserve amount is \$9,942.88.