

## SPMS Treasurer Report, August 2015

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- Balances (as of 07/31/2015):

	2015	2014	2013	2012
Checking Account	111,613.52	103,206.37	141,096.87	115,603.80
CD Account	20,014.53	20,004.01		
Net Income (MTD)	-24,251.97	-1,054.69	95.62	-12,931.34
Net Income (YTD)	9,027.65	1,198.69	19,950.70	5,806.76

- No open problems or issues to report.
- Starting October 1, 2015, all normally occurring expenses, reimbursement requests, and bond returns need to be submitted directly via ExpensePoint. Treasurer will provide training and assistance as needed.
- 2015 USAS convention delegate registrations will be submitted on 8/25/2015. Mary Hull is automatically registered and not part of the SPMS submission.
- Our current reserve amount is now \$10,311.04.
- All officers and committee chairs need to start thinking about their 2016 budgets. Treasurer will provide templates and past expenditures for reference.