

SPMS Treasurer Report, September 2015

- Balances (as of 08/31/2015):

	2015	2014	2013	2012
Checking Account	110,539.63	100,507.20	141,129.48	116,421.28
CD Account	20,016.20	20,005.03		
Net Income (MTD)	-772.18	-2,886.00	382.61	992.48
Net Income (YTD)	8,225.47	-1,687.31	20,333.31	6,799.24

- 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 have been submitted and payment sent.
- 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.