

SPMS Treasurer Report, June 2016

- Balances (as of 05/31/2016):

	2016	2015	2014	2013
Checking Account	133,350.72	136,997.42	123,056.82	138,676.44
CD Account	20,023.71	20,013.68	20,002.01	
Net Income (MTD)	471.04	75.89	-460.55	1,489.34
Net Income (YTD)	33,653.09	33,640.99	21,445.29	17,705.27

- Our reserve amount remains at \$8,559.99 (for Q2, 2016)
- Received query about scholarships for the Coaches Clinic on October 8, 2016.
- Received query about scholarships for the Adults Learning To Swim (ALTS) clinic on October 9, 2016.
- Will start the 2017 Budget process on 8/1/2016.
 - Committee Chairs: Please start thinking about your 2017 expenditures.
 - See the 2016 budget listed in the January 2016 committee reports as a guide.