

## SPMS Treasurer Report, July 2016

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- Balances (as of 06/30/2016):

	2016	2015	2014	2013
Checking Account	133,156.30	137,156.30	104,300.92	140,826.25
CD Account	20,024.55	20,014.53	20,003.03	
Net Income (MTD)	17.41	-316.37	-19,151.96	2,149.81
Net Income (YTD)	33,670.50	33,279.62	2,293.33	18,738.10

- Our reserve amount remains at \$8,559.99 (for Q2, 2016)T
- 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.