

SPMS Treasurer Report, September 2016

- Balances (as of 08/31/2016):

	2016	2015	2014	2013
Checking Account	112,165.56	110,539.63	100,507.20	141,129.48
CD Account	20,026.74	20,016.20	20,005.03	
Net Income (MTD)	-3,405.26	-772.18	-2,2886.00	382.61
Net Income (YTD)	12,355.81	8,225.47	-1,687.31	20,333.31

- Our reserve amount is now \$6,660.99
- 2015 Taxes – Apparently, were filed late but an extension should have been filed. Paul Shane (CPA) is working on this. No further action to date.
- 2016 USAS Convention advances and registrations have been processed and/or submitted.
- 2017 Budgeting process has started.
- ** NEW ** I will be cancelling the SPMS credit card on 9/16 due to administrative overhead. Please use your own funds in the future and file for reimbursement.