

## SPMS Treasurer Report, August 2017

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- Balances (as of 07/31/2017):

|                  | 2017       | 2016       | 2015       | 2014       |
|------------------|------------|------------|------------|------------|
| Checking Account | 113,928.48 | 115,452.51 | 111,613.52 | 103,206.37 |
| CD Account       | 20,035.40  | 20,025.39  | 20,014.53  | 20,004.01  |
| Net Income (MTD) | -18,346.20 | -17,909.43 | -24,251.97 | -1,054.69  |
| Net Income (YTD) | -1,850.93  | 15,761.07  | 9,027.65   | 1,189.69   |

- Our reserve amount is now \$8,445.
- Did not open the new CD account. Will try to get this done in August.
- 2017 USAS Convention:
  - All participants should have received their advances.
  - Will send in the registration sheet this week (deadline is 8/21/2017).
- Open Water:
  - Have received swimmer surcharge for Lake Castaic (SoCal Cup).
  - Have billed swimmer surcharge for Seal Beach Roughwater.
  - Will bill swimmer surcharge for Newport Beach swims after the Don Burns swim in September.