

SPMS Treasurer Report, January 2018

- Balances (as of 12/31/2017):

	2017	2016	2015	2014
Checking Account	113,278.07	115,816.76	102,406.78	101,736.07
CD Account	20,039.60	20,029.58	20,019.55	20,009.04
Net Income (MTD)	16,498.59	9,436.52	9,327.26	10,145.02
Net Income (YTD)	-2,497.14	16,258.65	-574.00	-33.38

- Our reserve amount is now \$8,295.
- CD account - Will discuss this with the Executive Committee in early 2018.
- In 2018, USMS LCM Nationals will not be held due to the UANA Pan American Masters Championships. There has been a suggestion that the registration charges for this event be reimbursed in place of the USMS LCM Nationals. Fees are:
 - 11/1/2017 – 12/31/2017 = \$80
 - 1/1/2018 – 3/31/2018 = \$90
 - 4/1/2018 – 6/30/2018 = \$100
 - \$15 per event
- 2017 Year End statements have been sent to USMS and Paul Shane (CPA).
- New Address for Bob Eberwine (effective immediately):
 - Bob Eberwine
 - 1198 Pacific Coast Hwy Suite D
 - PMB 324
 - Seal Beach, CA 90740