

SPMS Treasurer Report, August 2018

- Balances (as of 07/31/2018):

	2018	2017	2016	2015
Checking Account	147,687.42	113,928.48	115,452.51	111,613.52
CD Account	N/A	20,035.40	20,025.39	20,014.53
Net Income (MTD)	-17,171.33	-18,346.20	-17,909.43	-24,251.97
Net Income (YTD)	14,369.75	-1,850.93	15,761.07	9,027.65

- Our reserve amount is \$8,340.
- Invoice for 2018 webhosting received and paid. Invoice for 2019 webhosting will be held until 2019.
- July income usually shows large loss due to USAS Convention advances paid to participants.
- Budget kickoff meeting held and template distributed. Anyone requesting funds for specific projects or expenses (beyond normal operating expenditures) has until the September 15th to get those requests to the Treasurer.
- Will submit USAS Convention delegate registrations by August 25th.