

## SPMS Treasurer Report, March 2019

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- Balances (as of 02/28/2019):

|                  | 2019       | 2018       | 2017       | 2016       |
|------------------|------------|------------|------------|------------|
| Checking Account | 180,358.38 | 138,509.35 | 135,437.86 | 131,507.65 |
| CD Account       | N/A        | 20,042.07  | 20,031.28  | 20,021.24  |
| Net Income (MTD) | 10,737.63  | 13,658.44  | 5,369.90   | 9,594.59   |
| Net Income (YTD) | 26,895.38  | 25,233.75  | 19,622.80  | 31,926.95  |

- Our reserve amount will be recomputed as of closure of Q1, 2019.
- 2018 financials submitted to USMS.
- 2018 financials submitted to Paul Shane, CPA for tax preparation.