

## SPMS Treasurer Report, October 2019

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- Balances (as of 9/30/2019):

	2019	2018	2017	2016
Checking Account	160,645.03	142,958.57	101,770.75	109,385.66
CD Account	N/A	N/A	20,037.09	20,027.09
Net Income (MTD)	-11.30	-2,846.00	-6,106.85	-2,441.71
Net Income (YTD)	6,724.03	9,640.90	-14,006.97	9,914.10

- Our reserve amount is pending.
- Movement of \$100,000 from Checking Account to CD Account is pending.
- Have received several requests for USMS levels 1, 2, and 3 as well as ALTS scholarships.
- Open Water:
  - Holding on billing all open water swimmers for swimmer surcharge due to outstanding one-time event registrations. Robin is investigating. This is what caused SPMS to owe USMS money for the first time since 2011. As such, no registration or other USMS revenue in Sept 2019.
- Budget:
  - Information sent and receiving comments.