

SPMS Treasurer Report, January 2020

- Balances (as of 12/31/2019):

	2019	2018	2017	2016
Checking Account	61,093.80	153,661.00	113,278.07	115,816.76
CD Account	100,000.00	N/A	20,039.60	20,029.58
Net Income (MTD)	3,681.34	16,860.96	16,498.59	9,436.52
Net Income (YTD)	7,432.80	20,343.33	-2,497.14	16,256.65

- Moved \$100,000 to a 13-month Certificate of Deposit. Interest will be reflected in the Checking Account.
- Ended the year with the net income shown above. We anticipated a loss of \$3,189.00 so we came in \$10,621.80 under budget.
- Have paid/will be paying those wishing and eligible to be reimbursed for 2019 meet registration fees. If you want to be reimbursed, please send me the receipts/confirmations of payment. Eligible meets are nationals, and regional/zone championships.
- Have paid/will be paying those eligible for 2020 USMS registration charges. I don't need receipts; the list was approved/provided at the last SPMSC meeting.
- USMS statement starting to reflect Unified Fees.
- Will send final 2019 results to USMS.
- Will have 1099's issued to all contractors by January 31.