

## SPMS Treasurer Report, April 2020

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- Balances (as of 03/31/2020):

	2020	2019	2018	2017
Checking Account	76,770.35	181,095.86	162,942.20	136,727.98
CD Account	100,000.00	0	0	20,032.05
Net Income (MTD)	-330.58	437.48	4,390.78	1,290.89
Net Income (YTD)	15,676.55	27,322.86	29,624.53	20,913.69

- 2020 Budget entered into Quickbooks.
- Processed sanction refunds for:
  - CVMM (Matt Biondi)
  - San Luis Obispo (Spring Splash)