

SPMS Treasurer Report, April 2021

- Balances (as of 3/31/2021):

	2021	2020	2019	2018
Checking Account	68,400.98	76,770.35	181,095.86	162,942.20
CD Account	100,000.00	100,000.00	N/A	N/A
Net Income (MTD)	2,052.00	-330.58	437.48	4,390.78
Net Income (YTD)	23,949.49	15,576.55	27,322.86	29,624.53

- The Finance Committee needs a third member - please contact Kris if you are interested
- Sub Committee on Grants/Donations is transitioning to the Finance Committee; this application should be available on the website soon if not already.